	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	, ,	ENDING 6/30/2009
REVENUES	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2009
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
	0/30/2007	0/30/2008	ATTROVED	ALLKOVED
TAXES				
Ad valorem				
General	122,364,770	134,778,560	141,782,374	141,782,374
Detention Facility	10,184,436	10,964,478	11,520,304	11,520,304
Indigent Insurance Program	1,973,657	2,124,863	2,232,583	2,232,583
AB 104	2,434,423	2,546,977	2,677,313	2,677,313
China Springs support	1,013,858	1,089,404	1,144,725	1,144,725
Family Court	2,526,373	2,718,746	2,856,645	2,856,645
NRS 354.59813 Makeup Rev.	18	(453)	_,,,,,,,,	_,,,,,,,,
SUBTOTAL AD VALOREM	140,497,535	154,222,575	162,213,944	162,213,944
Septembria (moral)	110,157,000	10 1,222,070	102,215,>	102,210,5
County Option Mtr. Veh. Fuel				
tax 1 cent-NRS 365.192	526,056	463,771	465,815	465,815
Room Tax	378,281	350,000	350,000	350,000
SUBTOTAL TAXES	141,401,872	155,036,346	163,029,759	163,029,759
				· · · · · ·
LICENSES AND PERMITS				
Business Licenses and Permits				
Business Licenses	923,211	842,910	840,390	840,390
Business Licenses/Elec and Telcom	2,806,984	2,737,600	2,737,600	2,737,600
Liquor Licenses	262,704	270,000	270,000	270,000
Local Gaming Licenses	795,305	850,000	850,000	850,000
Franchise Fees			•	
Sanitation	331,437	274,000	274,000	274,000
Cable Television	836,452	650,000	675,000	675,000
County Gaming Licenses	306,303	320,000	320,000	320,000
AB 104 - Gaming Licenses	531,010	483,597	583,356	450,857
Nonbusiness Licenses and Permits			•	
Marriage Affidavits	308,070	310,000	310,000	310,000
Mobile Home Permits	1,561	730	730	730
Other	535	4,082	650	650
SUBTOTAL LICENSES AND PERMITS	7,103,572	6,742,919	6,861,726	6,729,227
	, ,		, ,	

(Local Government)

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	` '	ENDING 6/30/2009
REVENUES	ACTUAL PRIOR	CURRENT	BODGET TEAR	ENDING 0/30/2007
TIE VELVOEE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	6,432,397	9,856,287	4,801,567	4,489,384
Federal Payments in Lieu of Taxes	1,943,470	1,943,470	1,943,470	1,943,470
Federal/State Narc. Forfeitures	111,409	20,000	20,000	20,000
Federal Incarceration Charges	3,412,368	2,600,000	2,600,000	2,600,000
Federal Reimbursements			35,000	35,000
State Grants	373,102	305,374	133,601	133,601
State Shared Revenues				
Motor Vehicle Fuel Tax 1.25cents - NRS 365.180	2,001,338	1,778,728	1,797,256	1,797,256
Motor Vehicle Fuel Tax 1.75 cents - NRS 365.190	1,247,916	1,114,482	1,166,411	1,166,411
Motor Vehicle Fuel Tax 3.6/2.35 cents - NRS 365.550	2,054,363	1,826,472	1,788,897	1,788,897
State Gaming Licenses - NRS 463.380 and 463.320	158,323	160,000	160,000	160,000
RPTT- AB104	783,448	713,496	572,919	665,191
SCCRT - NRS 377.057				
SCCRT - AB104 Makeup	11,806,359	10,752,199	11,089,822	10,024,257
Consolidated Taxes	99,372,745	90,500,000	91,107,845	84,373,000
Court Administrative Assessments - NRS 176.059				, ,
GST - NRS 482.180				
GST - AB 104 Makeup	104	58		
State Extraditions	59,209	55,000	55,000	55,000
Local Contributions:				
Other	506,586	687,695	636,195	636,195
Miscellaneous Other Government Receipts				
SUBTOTAL INTERGOVERNMENTAL REVENUE	130,263,137	122,313,261	117,907,983	109,887,662
CHARGES FOR SERVICES				
CHARGES FOR SERVICES				
General Government				
Clerk Fees	153,445	120,000	142,000	144,000
Recorder Fees	3,863,799	2,880,000	2,970,000	2,970,000
Map Fees	353,761	161,800	153,600	153,800
Assessor Commissions	2,084,658	2,500,000	2,620,000	2,620,000
Building and Zoning Fees	184,160	138,000	160,000	158,000
Other	2,068,516	2,458,119	3,025,956	2,889,694
SUBTOTAL	8,708,339	8,257,919	9,071,556	8,935,494
SOBIOTAL	0,700,339	0,237,719	7,071,330	0,733,774
Judicial				
Clerk's Court Fees	508,523	530,000	530,000	530,000
Other	777,027	814,635	840,635	820,635
SUBTOTAL	1,285,550	1,344,635	1,370,635	1,350,635

(Local Government)

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SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
		ESTIMATED		ENDING 6/30/2009
REVENUES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Public Safety				
Police				
Sheriffs Fees	559,767	556,000	556,000	556,000
Others	1,343,076	1,386,585	1,473,690	1,473,690
Corrections	167,782	177,421	180,850	180,850
Protective Services	231,441	250,000	225,000	225,000
SUBTOTAL	2,302,066	2,370,006	2,435,540	2,435,540
Public Works	1,115,896	790,243	735,500	735,500
W 11 1W/10	250 412	247.510	205.000	205.000
Health and Welfare	250,412	247,519	205,000	205,000
Cultural and Recreation				
Swimming Pool	91,727	53,000	57,500	57,500
Other	1,134,288	893,375	941,748	941,748
SUBTOTAL	1,226,015	946,375	999,248	999,248
	2,22,022	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SUBTOTAL CHARGES FOR SERVICES	14,888,278	13,956,697	14,817,479	14,661,417
FINES AND FORFEITS				
Fines				
Library	104,793	94,000	100,000	100,000
Court	3,376,591	3,603,411	3,831,546	3,831,577
Penalties	2,960,489	3,228,100	390,995	3,390,995
Forfeits			. === 000	. === 000
Bail	1,657,908	1,728,050	1,723,000	1,723,000
SUBTOTAL FINES AND FORFEITS	8,099,781	8,653,561	6,045,541	9,045,572
MISCELLANEOUS				
Interest Earnings	5,523,137	4,926,294	5,079,000	5,219,000
Rents and Royalties	31,504	30,000	34,000	34,000
Contributions and Donations from Private Sources	560,303	270,875	0	80,000
Other	3,579,742	2,998,243	2,942,791	3,383,422
oner	3,377,712	2,770,213	2,7 12,771	3,303,122
SUBTOTAL MISCELLANEOUS	9,694,686	8,225,412	8,055,791	8,716,422
SUBTOTAL REVENUE ALL SOURCES	311,451,326	314,928,196	316,718,279	312,070,059

(Local Government)

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	(1)	(2)	(3)	(4)
DEVIDA VICA	LOWYLL PRIOR	ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT	TENT A TIME	TINIAI
	6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2007	0/30/2008	ALLKOVED	ALLKOVED
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Health Fund				
Agricultural Extension Fund				
Indigent Tax Levy Fund				
Child Protective Services Fund				
Senior Services Fund				
May Foundation Fund				
Administrative Assessements	0		36,195	36,195
Capital Facilities Fund				
Public Works Construction Fund	012 000	31,868		
Water Resources Fund	812,000			
Golf Course Fund				2 700 000
Health Benefits Fund Risk Management Fund				3,780,000 5,000,000
Truckee River Flood Management Project	35,000			3,000,000
Budget Stabilization Fund	33,000	1,000,000		
Accrued Benefits Fund	166,684	1,000,000		
Equipment Services Fund				
Impact Fee Fund				
SAD Debt	0			
Other:				
Proceeds from asset disposition	53,327	102,680		0
Proceeds from financing				
SUBTOTAL OTHER FINANCING SOURCES	1,067,011	1,134,548	36,195	8,816,195
DECOMPANY WATER DAY AND THE COMPANY OF THE COMPANY				
BEGINNING FUND BALANCE:				
Reserved	E2 756 951	41 (00 747	24 212 490	24 590 197
Unreserved	52,756,851	41,688,747	24,213,480	24,589,187
TOTAL BEGINNING FUND BALANCE	52,756,851	41,688,747	24,213,480	24,589,187
Cumulative Effect of Change in Accounting Principle				
TOTAL AVAILABLE RESOURCES	365,275,188	357,751,491	340,967,954	345,475,441
TOTAL AVAILABLE RESOURCES	303,273,100	331,131,491	340,707,734	343,473,441

(Local Government)

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EXPENDITURES BY FUNCTION AND ACTIVITY  GENERAL GOVERNMENT FUNCTION  Legislative  Commissioners (100-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Executive  Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay  Subtotal  Executive  Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)* Salaries and Wages	ESTIMATED CURRENT YEAR ENDING 6/30/2008 330,066 102,745 177,457 610,268 610,268 806,298 226,374 219,688	TENTATIVE APPROVED  358,735 113,417 150,310  622,462  622,462  783,764 219,079 155,476	FINAL APPROVED  358,735 105,855 150,310  614,900  783,764 220,157 155,476
Legislative  Commissioners (100-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  T48,756 Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O  WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Commissioners (100-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Salaries and Wages Employee Benefits 100,133 Services and Supplies Capital Outlay Subtotal  Legislative Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Employee Benefits Services and Supplies Capital Outlay Subtotal  Legislative Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O WINNet Service Center (101-4)*	102,745 177,457 610,268 610,268 806,298 226,374	113,417 150,310 622,462 622,462 783,764 219,079 155,476	105,855 150,310 614,900 614,900 783,764 220,157
Services and Supplies Capital Outlay Subtotal  Legislative Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  MinNet Service Center (101-4)*	177,457 610,268 610,268 806,298 226,374	783,764 219,079 155,476	150,310 614,900 614,900 783,764 220,157
Capital Outlay Subtotal  Legislative Subtotal  Executive Manager (101-0) Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O  WINNet Service Center (101-4)*	610,268 610,268 806,298 226,374	622,462 622,462 783,764 219,079 155,476	614,900 614,900 783,764 220,157
Subtotal 568,133  Legislative Subtotal 568,133  Executive Manager (101-0) Administration (101-1) Salaries and Wages 748,756 Employee Benefits 205,749 Services and Supplies 211,741 Capital Outlay Subtotal 1,166,246  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0  WINNet Service Center (101-4)*	806,298 226,374	783,764 219,079 155,476	783,764 220,157
Legislative Subtotal 568,133  Executive  Manager (101-0)  Administration (101-1)  Salaries and Wages 748,756  Employee Benefits 205,749  Services and Supplies 211,741  Capital Outlay  Subtotal 1,166,246  Manager Grant Division (101-3)  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal 0  WINNet Service Center (101-4)*	806,298 226,374	783,764 219,079 155,476	783,764 220,157
Executive  Manager (101-0)  Administration (101-1)  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  Manager Grant Division (101-3)  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  Manager Grant Division (101-3)  Salaries and Wages  Employee Benefits  Services and Supplies  Capital Outlay  Subtotal  0  WINNet Service Center (101-4)*	806,298 226,374	783,764 219,079 155,476	783,764 220,157
Manager (101-0) Administration (101-1) Salaries and Wages 748,756 Employee Benefits 205,749 Services and Supplies 211,741 Capital Outlay Subtotal 1,166,246  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0  WINNet Service Center (101-4)*	226,374	219,079 155,476	220,157
Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Minument of the manager of the supplies Capital Outlay Subtotal  Winument of the manager of the supplies Capital Outlay Subtotal  O  Winument of the supplies O  Winument of	226,374	219,079 155,476	220,157
Administration (101-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Minumer Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O  WINNet Service Center (101-4)*	226,374	219,079 155,476	220,157
Salaries and Wages Employee Benefits 205,749 Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*	226,374	219,079 155,476	220,157
Services and Supplies Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O  WINNet Service Center (101-4)*	•	155,476	
Capital Outlay Subtotal  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*	219,688		155,476
Subtotal 1,166,246  Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal 0  WINNet Service Center (101-4)*			
Manager Grant Division (101-3) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*			
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*	1,252,360	1,158,319	1,159,397
Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*			
Employee Benefits Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*			
Services and Supplies Capital Outlay Subtotal  WINNet Service Center (101-4)*			
Capital Outlay Subtotal  WINNet Service Center (101-4)*	89,284		
Subtotal 0 WINNet Service Center (101-4)*	, -		
	89,284	0	0
Salaries and Wages	moved to Technolo	ogy Services	
Employee Benefits			
Services and Supplies Capital Outlay			
Subtotal	0	0	0
*Moved to Technology Services November 2006	0	0	
FUNCTION CONTINUED			

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Community Relations (101-6)				
Salaries and Wages	505,076	498,775	507,773	507,773
Employee Benefits	155,515	165,283	169,213	170,065
Services and Supplies	450,432	383,286	303,992	303,992
Capital Outlay	25,150	15,000	,	,
Subtotal	1,136,173	1,062,344	980,978	981,830
Subtotal	1,130,173	1,002,344	900,976	961,630
M (101.0)				
Management Services (101-8)	405.046	450.051	100 555	100 555
Salaries and Wages	485,316	478,351	483,666	483,666
Employee Benefits	154,904	160,578	101,593	162,865
Services and Supplies	414,030	429,484	374,874	374,874
Capital Outlay				
Subtotal	1,054,250	1,068,413	960,133	1,021,405
Internal Audit (101-9)				
Salaries and Wages	153,746	144,891	165,697	165,697
Employee Benefits	46,513	44,018	51,862	52,042
Services and Supplies			8,704	
	10,290	19,815	8,704	8,704
Capital Outlay	210 710	***		
Subtotal	210,549	208,724	226,263	226,443
Evacutive Activity Subtotal	3,567,218	3,681,125	3,325,693	3,389,075
Executive Activity Subtotal	3,307,218	3,081,123	3,323,093	3,389,073
Elections				
Registrar of Voters (112-0)				
Salaries and Wages	1,136,990	502,900	1,266,441	1,253,503
Employee Benefits	142,350	151,245	154,817	153,999
Services and Supplies	1,271,540	247,416	1,333,075	1,360,075
Capital Outlay	148,825	178,800	70,000	100,000
Elections Activity Subtotal	2,699,705	1,080,361	2,824,333	2,867,577
	1			
FUNCTION CONTINUED	-			
1 CT CT TOTAL CONTINUED	<u> </u>			

(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
Finance				
Finance Department (103-0)				
Administration Division (103-1) Salaries and Wages	237,314	161,819	161,255	161,255
Employee Benefits	69,077	49,542	49,108	49,450
Services and Supplies	10,308	15,031	3,197	3,197
Capital Outlay				
Subtotal	316,699	226,392	213,560	213,902
Comptroller (103-3)				
Salaries and Wages	1,233,901	1,263,948	1,299,804	1,299,758
Employee Benefits	408,567	433,281	443,128	446,216
Services and Supplies Capital Outlay	55,303	91,477	78,212	78,212
Subtotal	1,697,771	1,788,706	1,821,144	1,824,186
Budget Division (103-5)				
Salaries and Wages	638,390	662,061	575,341	575,341
Employee Benefits	202,989	221,305	197,224	200,608
Services and Supplies	57,054	29,297	38,535	38,535
Capital Outlay				
Subtotal	898,433	912,663	811,100	814,484
Collections Division (103-7)				
Salaries and Wages	353,978	368,801	366,374	366,374
Employee Benefits	127,004	134,668	134,083	136,902
Services and Supplies	32,117	32,884	32,482	32,482
Capital Outlay Subtotal	513,099	536,353	532,939	535,758
Suototal	313,077	330,333	332,737	333,130
Finance Department Subtotal	3,426,002	3,464,114	3,378,743	3,388,330
•	, ,		, ,	· · · · · ·
Treasurer (113-0)				
Salaries and Wages	1,400,911	1,435,128	1,404,504	1,404,504
Employee Benefits	482,845	509,990	507,237	516,345
Services and Supplies	589,404	799,447	380,669	380,669
Capital Outlay Subtotal	2,473,160	2,744,565	2,292,410	2,301,518
Subtotal	2,473,100	2,744,303	2,292,410	2,301,316
THIS CONTINUES				
UNCTION CONTINUED			l	

(Local Government)

SCHEDULE B - GENERAL FUND

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	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	. ,	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Assessor (102-0)	4.664.761	4.062.604	4.042.500	4.720.462
Salaries and Wages Employee Benefits	4,664,761 1,530,942	4,863,684 1,638,951	4,842,580 1,614,317	4,739,462 1,596,241
Services and Supplies	342,985	368,717	425,351	425,351
Capital Outlay	342,963	1,373,985	396,000	396,000
Subtotal	6,538,688	8,245,337	7,278,248	7,157,054
Finance Activity Subtotal	12,437,850	14,454,016	12,949,401	12,846,902
Other				
Purchasing (110-0)				
Salaries and Wages	574,583	594,959	528,591	528,591
Employee Benefits	190,844	202,148	186,619	186,621
Services and Supplies	33,979	28,517	29,834	29,834
Capital Outlay				
Subtotal	799,406	825,624	745,044	745,046
Human Resources (109-0)				
Salaries and Wages	1,550,087	1,485,849	1,397,751	1,460,120
Employee Benefits	472,860	469,077	447,497	461,443
Services and Supplies	821,823	612,582	1,054,758	1,054,758
Capital Outlay				
Subtotal	2,844,770	2,567,508	2,900,006	2,976,321
Clerk (104-0)				
Salaries and Wages	1,079,081	1,173,467	1,193,679	1,193,679
Employee Benefits	396,072	437,948	429,544	434,509
Services and Supplies	116,752	112,446	103,527	105,527
Capital Outlay	39,368	10,500		
Subtotal	1,631,273	1,734,361	1,726,750	1,733,715
Recorder (111-0)				
Salaries and Wages	1,419,295	1,388,909	1,463,088	1,463,088
Employee Benefits	474,924	483,541	486,917	498,543
Services and Supplies	561,262	2,653,099	452,210	452,210
Capital Outlay	57,258	331,000	280,000	280,000
Subtotal	2,512,739	4,856,549	2,682,215	2,693,841
FUNCTION CONTINUED				
TOTAL CONTINUED				

(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2009
EVDENDITUDES DV EUNCTION	ACTUAL DRIOD	ESTIMATED	BUDGET TEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			TINIAI
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Technology Services (108-0)	6/30/2007	6/30/2008	APPROVED	APPROVED
Administration (108-1)				
Salaries and Wages	3,385,623	3,609,701	3,619,296	3,619,296
Employee Benefits	1,016,059	1,150,299	1,192,480	1,201,060
Services and Supplies	1,577,991	1,653,791	1,520,205	1,520,205
Capital Outlay	99,965	6,900		
Subtotal	6,079,638	6,420,691	6,331,981	6,340,561
Tech Services Telecommunications (108-3)				
Salaries and Wages	602,768	602,701	644,239	644,239
		· ·	· · · · · · · · · · · · · · · · · · ·	
Employee Benefits	202,152	209,725	216,990	219,785
Services and Supplies	490,308	362,289	328,817	328,817
Capital Outlay				
Subtotal	1,295,228	1,174,715	1,190,046	1,192,841
Geographic Information Systems (108-7)				
Salaries and Wages	1.191.978	1,365,904	1,402,637	1,395,502
Employee Benefits	360,677	428,639	439,937	442,787
Services and Supplies	1,111,505	1,599,671	979,786	978,700
	1,111,505	1,399,071	979,760	976,700
Capital Outlay	2.664.160	2 204 214	2 922 260	2.017.000
Subtotal	2,664,160	3,394,214	2,822,360	2,816,989
Infrastructure Preservation (108-8)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	2,016,998	2,179,229	1,944,670	1,944,670
Capital Outlay	148,236	291,034	24,450	24,450
Subtotal	2,165,234	2,470,263	1,969,120	1,969,120
Suctom	2,100,20	2, . , 0,200	1,505,120	1,,0,,120
WINnet Service Center (108-9)				
Salaries and Wages	1,170,985	1,148,935	1,019,948	1,019,948
Employee Benefits	370,870	372,567	358,836	361,478
Services and Supplies	1,255,364	1,251,920	859,297	859,297
Capital Outlay	8,400	8,000	·	
Subtotal	2,805,619	2,781,422	2,238,081	2,240,723
Technology Services Subtotal*	15,009,879	16,241,305	14,551,588	14,560,234
WINnet moved from County Manager's Office and Telec	communications moved i	from Facilities Man I	agement in 2007	
General Services				
Administration (161-1)				
Salaries and Wages	924,920	987,839	968,427	961,558
Employee Benefits	364,857	395,930	390,936	393,545
Services and Supplies	1,128,847	1,213,469	1,205,434	1,205,434
Capital Outlay	194,870	, -, -,	,,	,,
Subtotal	2,613,494	2,597,238	2,564,797	2,560,537
THE CONTROL OF THE CO				
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

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<u>-                                      </u>	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	, ,	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Facilities Services (162-1)				
Salaries and Wages	2,646,270	2,663,479	2,612,498	2,612,498
Employee Benefits	916,438	944,381	913,123	921,086
Services and Supplies	9,300,498	9,768,315	10,433,103	10,433,103
Capital Outlay Subtotal	883,848 13,747,054	761,783	760,088 14,718,812	760,088
Subtotal	15,747,034	14,137,958	14,710,012	14,726,775
General Services Subtotal	16,360,548	16,735,196	17,283,609	17,287,312
G (1150)				
Community Development (116-0)	1.046.242	2.020.672	2.064.762	2 070 010
Salaries and Wages Employee Benefits	1,846,342 544,772	2,020,672 612,611	2,064,763 638,044	2,070,010 652,006
Services and Supplies	686,564	1,017,278	707,109	727,109
Capital Outlay	40,000	1,017,276	707,109	727,109
Subtotal	3,117,678	3,650,561	3,409,916	3,449,125
	2,117,070	2,020,201	2,100,010	5,1.5,125
Accrued Benefits (182-0)*				
Salaries and Wages	692,195	1,783,174	1,800,000	1,800,000
Employee Benefits	6,723	16,826		
Services and Supplies				
Capital Outlay				
Subtotal	698,918	1,800,000	1,800,000	1,800,000
*Moved from Special Revenue Fund #296 March 2007				
Other Activities Subtotal	42,975,211	48,411,104	45,099,128	45,245,594
Other Metivities Subtotal	42,773,211	40,411,104	43,077,120	+3,2+3,37+
GENERAL GOVERNMENT FUNCTION SUBTOTAL	62,248,117	68,236,874	64,821,017	64,964,048

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

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	(1)	(2) ESTIMATED	(3) RUDGET VEAR	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING		FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
JUDICIAL FUNCTION				
Districts Courts (120-0)				
Administration (120-1)	1.062.226	1.006.020	1 120 015	1 115 225
Salaries and Wages Employee Benefits	1,063,226 335,257	1,096,039 347,661	1,120,015 358,468	1,115,225 358,806
Services and Supplies	436,274	531,139	484,193	457,257
Capital Outlay	150,27	551,155	.0.,155	107,207
Subtotal	1,834,757	1,974,839	1,962,676	1,931,288
General Juristriction (120-2)				
Salaries and Wages	3,430,747	3,491,057	3,531,935	3,520,544
Employee Benefits	1,170,026	1,251,143	1,282,380	1,301,541
Services and Supplies	1,510,258	1,544,475	1,473,035	1,432,883
Capital Outlay Subtotal	6,111,031	6,286,675	6,287,350	6,254,968
F. 7. G. (420.0)				
Family Court (120-3) Salaries and Wages	3,195,713	3,301,329	3,489,802	3,372,327
Employee Benefits	990,963	1,069,671	1,156,341	1,167,708
Services and Supplies	476,910	524,446	458,400	435,395
Capital Outlay	,	,	ŕ	ŕ
Subtotal	4,663,586	4,895,446	5,104,543	4,975,430
Pre-trial Services (120-4)				
Salaries and Wages	1,261,757	1,313,087	1,351,358	1,343,216
Employee Benefits	386,461	425,266	426,958	435,769
Services and Supplies	57,635	53,237	75,249	56,489
Capital Outlay Subtotal	18,028 1,723,881	1,791,590	1,853,565	1,835,474
		, ,		, ,
Specialty Court Division (120-5) Salaries and Wages	417,644	504,732	539,524	499,953
Employee Benefits	142,521	169,511	183,624	185,933
Services and Supplies	949,866	782,849	862,610	860,691
Capital Outlay	,	,	,	ŕ
Subtotal	1,510,031	1,457,092	1,585,758	1,546,577
District Courts Subtotal	15,843,286	16,405,642	16,793,892	16,543,737
		, ,		, ,
FUNCTION CONTINUED				

(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR	
XPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
ND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
District Attorney (106-0)				
Criminal (106-1)				
Salaries and Wages	8,250,708	8,559,447	8,622,551	8,658,510
Employee Benefits	2,707,371	2,854,449	2,919,473	2,929,98
Services and Supplies	882,619	983,842	937,398	937,39
Capital Outlay				
Subtotal	11,840,698	12,397,738	12,479,422	12,525,90
CARES/SART (106-2)				
Salaries and Wages	59,776	42,592	49,219	49,21
Employee Benefits	24,440	14,960	16,856	17,32
Services and Supplies	257,633	244,473	304,918	304,91
Capital Outlay	257,035	211,173	301,710	501,71
Subtotal	341,849	302,025	370,993	371,46
	·	·	·	·
Family Support Enforcement (106-3)				
Salaries and Wages	3,353,494	3,442,148	3,514,504	3,226,96
Employee Benefits	1,229,199	1,294,995	1,323,268	1,219,57
Services and Supplies	226,689	466,797	212,710	179,71
Capital Outlay			- 00 10-	
Subtotal	4,809,382	5,203,940	5,050,482	4,626,25
Civil Division (106-7)				
Salaries and Wages	2,311,312	2,578,601	2,509,719	2,627,21
Employee Benefits	708,579	795,358	777,601	811,13
Services and Supplies	93,215	114,415	124,885	124,88
Capital Outlay				
Subtotal	3,113,106	3,488,374	3,412,205	3,563,23
Grant & Designated (106-5)				
Salaries and Wages	11,317			
Employee Benefits	4,197			
Services and Supplies	86,177	179,400	97,000	97,00
Capital Outlay	24,300	177,100	<i>&gt;1</i> ,000	77,00
Subtotal	125,991	179,400	97,000	97,00
D				
Drug Forfeitures (106-9)	06.000	05.450	100.01.5	100.00
Salaries and Wages	86,802	95,470	100,016	100,01
Employee Benefits	30,692	33,632	35,003	34,99
Services and Supplies	75,618	119,425	40,277	40,27
Capital Outlay	193,112	240 527	175 206	175.00
Subtotal	193,112	248,527	175,296	175,28
District Attorney Subtotal	20,424,138	21,820,004	21,585,398	21,359,13

FUNCTION CONTINUED

WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - JUDICIAL

ESTIMATED   ACTUAL PRIOR YEAR ENDING   CURRENT   YEAR ENDING   CURRENT   YEAR ENDING   CURRENT   YEAR ENDING   G30/2008   TENTATIVE   FINAL APPROVED   APPROVED		(1)	(2)	(3)	(4)
AND ACTIVITY  Law Library (123-0) Administration (124100) Salaries and Wages			ESTIMATED	BUDGET YEAR I	ENDING 6/30/2009
Law Library (123-0)	EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
Law Library (123-0)   Administration (124100)   Salaries and Wages   405,008   436,239   433,648   433,648   Employee Benefits   129,043   141,814   144,847   146,261   Services and Supplies   449,409   418,986   339,983   339,983   339,983   Capital Outlay   983,460   997,039   918,478   919,892   Public Defender (124100)   Salaries and Wages   4,542,677   4,754,428   4,902,486   4,902,653   Employee Benefits   1,408,858   1,517,316   1,570,612   1,580,177   Services and Supplies   734,188   821,769   805,516   805,516   Solutial   6,685,723   7,093,513   7,278,614   7,288,346   Court Appointed Attorneys (124200)   Salaries and Wages   Employee Benefits   876,000   0   0   0   0   Capital Outlay   876,000   0   0   0   0   O   Capital Outlay   876,000   0   0   0   O   O   O   O   O   Capital Outlay   876,000   0   0   0   O   O   O   O   O   O	AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Administration (124100) Salaries and Wages Employee Benefits 129.043 141,814 144,847 146,261 Services and Supplies Capital Outlay Subtotal  Public Defender (124100) Salaries and Wages Employee Benefits 1,408,858 1,517,316 1,570,612 1,580,117 Services and Supplies Capital Outlay Subtotal  Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies On the Advance of the A		6/30/2007	6/30/2008	APPROVED	APPROVED
Administration (124100) Salaries and Wages Employee Benefits 129.043 141,814 144,847 146,261 Services and Supplies Capital Outlay Subtotal  Public Defender (124100) Salaries and Wages Employee Benefits 1,408,858 1,517,316 1,570,612 1,580,117 Services and Supplies Capital Outlay Subtotal  Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies On the Advance of the A	Law Library (123-0)				
Salaries and Wages Employee Benefits Employee Benefits Services and Supplies Capital Outlay Subtotal  Public Defender (124100) Salaries and Wages Employee Benefits 1,408,458 Employee Benefits 1,408,458 Employee Benefits 1,408,458 Employee Benefits Services and Supplies Capital Outlay Subtotal  Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Odd 400,000 688,014 1,368,014 1,368,014 Public Defense Subtotal  7,832,303 9,189,560 9,769,819 10,463,564					
Employee Benefits Services and Supplies Capital Outlay Subtotal  Public Defender (124100) Salaries and Wages Employee Benefits Sarvices and Supplies Capital Outlay Subtotal  At 542,677 Services and Supplies Capital Outlay Subtotal  At 542,677 Services and Supplies Capital Outlay Subtotal  Court Appointed Attorneys (124200) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Atternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Atternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Atternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Tight At 4,848 A14,848 A14,848 A1,4902,486 A4,902,486 A4,902,653 A4,754,428 A4,902,486 A4,902,486 A4,902,653 A4,754,428 A4,902,486 A4,902,486 A4,902,653 A4,754,428 A4,902,486 A4,902,486 A4,902,486 A4,902,486 A4,902,486 A4,902,486 A4,902,653 A4,754,428 A4,902,486 A5,902 A4,754,428 A4,902,486 A5,902 A4,542,677 A,754,428 A4,902,486		405 008	436 239	433 648	433 648
Services and Supplies		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	*
Capital Outlay   983,460   997,039   918,478   919,892		,	· ·		
Public Defender (124100)   Salaries and Wages		,	,,	,	,
Salaries and Wages		983,460	997,039	918,478	919,892
Salaries and Wages					
Employee Benefits	Public Defender (124100)				
Services and Supplies		4,542,677	4,754,428	4,902,486	4,902,653
Capital Outlay   Subtotal   6,685,723   7,093,513   7,278,614   7,288,346	Employee Benefits	1,408,858	1,517,316	1,570,612	1,580,177
Subtotal   G,685,723   7,093,513   7,278,614   7,288,346	Services and Supplies	734,188	821,769	805,516	805,516
Court Appointed Attorneys (124200)   Salaries and Wages   Employee Benefits     Services and Supplies   876,000   0   0   0     Capital Outlay   876,000   0   0   0     Alternate Public Defender (128-0)   Salaries and Wages   124,666   1,212,753   1,245,558   1,245,558     Employee Benefits   35,739   381,094   399,346   403,359     Services and Supplies   96,880   102,200   158,287   158,287     Capital Outlay   13,295   270,580   1,696,047   1,803,191   1,807,204     Conflict Counsel (101-10)* out of County Mgr's budger   Salaries and Wages   Employee Benefits   Services and Supplies   400,000   688,014   1,368,014     Capital Outlay   0   400,000   688,014   1,368,014     Public Defense Subtotal   7,832,303   9,189,560   9,769,819   10,463,564	1				
Salaries and Wages       Employee Benefits         Services and Supplies       876,000       0       0       0         Capital Outlay       876,000       0       0       0       0         Alternate Public Defender (128-0)       876,000       0       0       0       0         Salaries and Wages       124,666       1,212,753       1,245,558       1,245,558         Employee Benefits       35,739       381,094       399,346       403,359         Services and Supplies       96,880       102,200       158,287       158,287         Capital Outlay       13,295       270,580       1,696,047       1,803,191       1,807,204         Conflict Counsel (101-10)* out of County Mgr's budget       270,580       1,696,047       1,803,191       1,368,014         Capital Outlay       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564	Subtotal	6,685,723	7,093,513	7,278,614	7,288,346
Salaries and Wages       Employee Benefits         Services and Supplies       876,000       0       0       0         Capital Outlay       876,000       0       0       0       0         Alternate Public Defender (128-0)       876,000       0       0       0       0         Salaries and Wages       124,666       1,212,753       1,245,558       1,245,558         Employee Benefits       35,739       381,094       399,346       403,359         Services and Supplies       96,880       102,200       158,287       158,287         Capital Outlay       13,295       270,580       1,696,047       1,803,191       1,807,204         Conflict Counsel (101-10)* out of County Mgr's budget       270,580       1,696,047       1,803,191       1,368,014         Capital Outlay       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564	Court Appointed Attorneys (124200)				
Employee Benefits         876,000         0         0         0           Capital Outlay         876,000         0         0         0           Subtotal         876,000         0         0         0           Alternate Public Defender (128-0)         124,666         1,212,753         1,245,558         1,245,558           Employee Benefits         35,739         381,094         399,346         403,359           Services and Supplies         96,880         102,200         158,287         158,287           Capital Outlay         13,295         1,696,047         1,803,191         1,807,204           Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages         270,580         1,696,047         1,803,191         1,807,204           Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages         400,000         688,014         1,368,014           Capital Outlay         0         400,000         688,014         1,368,014           Public Defense Subtotal         7,832,303         9,189,560         9,769,819         10,463,564					
Services and Supplies   R76,000   O   O   O   O					
Subtotal   876,000   0   0   0   0   0   0   0   0   0		876,000	0	0	0
Alternate Public Defender (128-0) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  O 400,000 688,014 1,368,014 Public Defense Subtotal  7,832,303 9,189,560 9,769,819 10,463,564					
Salaries and Wages       124,666       1,212,753       1,245,558       1,245,558         Employee Benefits       35,739       381,094       399,346       403,359         Services and Supplies       96,880       102,200       158,287       158,287         Capital Outlay       270,580       1,696,047       1,803,191       1,807,204         Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages         Employee Benefits       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564	Subtotal	876,000	0	0	0
Salaries and Wages       124,666       1,212,753       1,245,558       1,245,558         Employee Benefits       35,739       381,094       399,346       403,359         Services and Supplies       96,880       102,200       158,287       158,287         Capital Outlay       270,580       1,696,047       1,803,191       1,807,204         Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages         Employee Benefits       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564	Alternate Public Defender (128-0)				
Employee Benefits       35,739       381,094       399,346       403,359         Services and Supplies       96,880       102,200       158,287       158,287         Capital Outlay       13,295       1,696,047       1,803,191       1,807,204         Conflict Counsel (101-10)* out of County Mgr's budgel Salaries and Wages         Employee Benefits       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564		124,666	1,212,753	1,245,558	1,245,558
Services and Supplies		35,739	381,094	399,346	
Capital Outlay       13,295         Subtotal       270,580       1,696,047       1,803,191       1,807,204         Conflict Counsel (101-10)* out of County Mgr's budget Salaries and Wages Employee Benefits       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Subtotal       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564		96,880	102,200	158,287	158,287
Subtotal 270,580 1,696,047 1,803,191 1,807,204  Conflict Counsel (101-10)* out of County Mgr's budger Salaries and Wages Employee Benefits Services and Supplies 400,000 688,014 1,368,014 Capital Outlay Subtotal 0 400,000 688,014 1,368,014  Public Defense Subtotal 7,832,303 9,189,560 9,769,819 10,463,564	**	13,295		·	
Salaries and Wages       Employee Benefits         Services and Supplies       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564	Subtotal		1,696,047	1,803,191	1,807,204
Salaries and Wages       Employee Benefits         Services and Supplies       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564	Conflict Counsel (101-10)* out of County Mar's budget				
Employee Benefits       400,000       688,014       1,368,014         Capital Outlay       0       400,000       688,014       1,368,014         Public Defense Subtotal       7,832,303       9,189,560       9,769,819       10,463,564					
Services and Supplies         400,000         688,014         1,368,014           Capital Outlay         0         400,000         688,014         1,368,014           Public Defense Subtotal         7,832,303         9,189,560         9,769,819         10,463,564					
Capital Outlay         0         400,000         688,014         1,368,014           Public Defense Subtotal         7,832,303         9,189,560         9,769,819         10,463,564			400,000	688 014	1 368 014
Subtotal         0         400,000         688,014         1,368,014           Public Defense Subtotal         7,832,303         9,189,560         9,769,819         10,463,564			100,000	000,01	1,500,01
	•	0	400,000	688,014	1,368,014
	Public Dafanca Subtatal	7 832 303	0 180 560	0.760.810	10 463 564
FUNCTION CONTINUED	I done Defense Subtotal	7,652,503	7,107,500	2,702,019	10,403,304
FUNCTION CONTINUED					
	FUNCTION CONTINUED				

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION - JUDICIAL

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9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Jusctice Courts (125-0)				
Incline Justice Court (125-1)				
Salaries and Wages	275,842	301,845	313,946	313,946
Employee Benefits	76,852	84,503	80,301	80,902
Services and Supplies	50,949	78,753	105,788	105,788
Capital Outlay				
Subtotal	403,643	465,101	500,035	500,636
Reno Justice Court (125-3)				
Salaries and Wages	2,974,987	3,128,789	3,309,880	3,298,933
Employee Benefits	950,857	1,013,574	1,051,050	1,062,313
Services and Supplies	457,974	606,602	569,501	569,501
Capital Outlay	437,774	000,002	307,301	307,301
Subtotal	4,383,818	4,748,965	4,930,431	4,930,747
Sparks Justice Court (125-4)				
Salaries and Wages	1,335,942	1,380,034	1,448,429	1,448,429
Employee Benefits	457,034	455,687	482,908	496,366
Services and Supplies	336,020	345,836	391,724	396,074
Capital Outlay				
Subtotal	2,128,996	2,181,557	2,323,061	2,340,869
Wadsworth Justice Court (125-7)				
Salaries and Wages	146,876	161,672	178,226	178,226
Employee Benefits	46,438	48,051	46,931	47,584
Services and Supplies	10,783	11,698	15,119	15,119
Capital Outlay	, i	,	,	•
Subtotal	204,097	221,421	240,276	240,929
Subtotal Justice Courts	7,120,554	7,617,044	7,993,803	8,013,181
Subtotal Justice Courts	7,120,334	7,017,044	7,773,803	0,013,101
I I' C + II (126.0)				
Incline Constable (126-0) Salaries and Wages	117,087	113,114	111,842	111,842
	38,530	40,478	,	40,586
Employee Benefits Services and Supplies	· · · · · · · · · · · · · · · · · · ·	49,885	40,406	40,386 79,875
	44,153	49,003	71,669	19,813
Capital Outlay Subtotal	199,770	202 477	222 017	222 202
Subtotal	199,770	203,477	223,917	232,303
Constables Subtotal	199,770	203,477	223,917	232,303
JUDICIAL FUNCTION SUBTOTAL	52,403,511	56,232,766	57,285,307	57,531,811
	,,	,,,, 00	,=,507	,,1

WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - JUDICIAL

(1)   (2)   ESTIMATED   BUDGET YEAR ENDING 6/30/200	
EXPENDITURES BY FUNCTION AND ACTIVITY  YEAR ENDING 6/30/2007  PUBLIC SAFETY FUNCTION Police Sheriff Operations (150-4) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Grants Division (150-2) Salaries and Wages Salaries and Wages Salaries and Wages Subtotal  ACTUAL PRIOR YEAR ENDING (6/30/2008  APPROVED  TENTATIVE APPROVED  APPROVED  4,392,15  4,220,866 4,402,244 4,392,15  1,545,574 1,810,884 1,886,885 1,913,98 608,026 488,442 488,44 Capital Outlay Subtotal  7,207,244 6,639,776 6,777,571 6,794,58  413,628 374,774 374,777 584,777 585,777 586,795 66,128 91,388 111,64	
AND ACTIVITY  YEAR ENDING 6/30/2007  PUBLIC SAFETY FUNCTION Police Sheriff Operations (150-4) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal  Grants Division (150-2) Salaries and Wages Salaries and Wages Salaries and Wages Subtotal  YEAR ENDING 6/30/2008  APPROVED  FINAL APPROVED  APPROVED  4,30/2008  4,402,244 4,392,15 4,392	PENDITURES BY FUNCTION
Capital Outlay Subtotal	
PUBLIC SAFETY FUNCTION         Police       Sheriff Operations (150-4)         Salaries and Wages       3,558,177       4,220,866       4,402,244       4,392,15         Employee Benefits       1,545,574       1,810,884       1,886,885       1,913,98         Services and Supplies       2,103,493       608,026       488,442       488,442         Capital Outlay       7,207,244       6,639,776       6,777,571       6,794,58         Grants Division (150-2)       Salaries and Wages       203,945       413,628       374,774       374,777         Employee Benefits       36,795       66,128       91,388       111,64	
Sheriff Operations (150-4)       3,558,177       4,220,866       4,402,244       4,392,15         Employee Benefits       1,545,574       1,810,884       1,886,885       1,913,98         Services and Supplies       2,103,493       608,026       488,442       488,44         Capital Outlay       7,207,244       6,639,776       6,777,571       6,794,58         Grants Division (150-2)       31aries and Wages       203,945       413,628       374,774       374,774         Employee Benefits       36,795       66,128       91,388       111,64	BLIC SAFETY FUNCTION
Salaries and Wages       3,558,177       4,220,866       4,402,244       4,392,15         Employee Benefits       1,545,574       1,810,884       1,886,885       1,913,98         Services and Supplies       2,103,493       608,026       488,442       488,44         Capital Outlay       7,207,244       6,639,776       6,777,571       6,794,58         Grants Division (150-2)       31aries and Wages       203,945       413,628       374,774       374,777         Employee Benefits       36,795       66,128       91,388       111,64	olice
Employee Benefits       1,545,574       1,810,884       1,886,885       1,913,98         Services and Supplies       2,103,493       608,026       488,442       488,44         Capital Outlay       7,207,244       6,639,776       6,777,571       6,794,58         Grants Division (150-2)       203,945       413,628       374,774       374,774         Employee Benefits       36,795       66,128       91,388       111,64	Sheriff Operations (150-4)
Services and Supplies       2,103,493       608,026       488,442       488,442         Capital Outlay       7,207,244       6,639,776       6,777,571       6,794,58         Grants Division (150-2)       203,945       413,628       374,774       374,777         Employee Benefits       36,795       66,128       91,388       111,64	Salaries and Wages
Capital Outlay     7,207,244     6,639,776     6,777,571     6,794,58       Grants Division (150-2)     203,945     413,628     374,774     374,774       Employee Benefits     36,795     66,128     91,388     111,64	Employee Benefits
Subtotal     7,207,244     6,639,776     6,777,571     6,794,58       Grants Division (150-2)     203,945     413,628     374,774     374,77       Employee Benefits     36,795     66,128     91,388     111,64	Services and Supplies
Grants Division (150-2)       203,945       413,628       374,774       374,774         Employee Benefits       36,795       66,128       91,388       111,64	Capital Outlay
Salaries and Wages       203,945       413,628       374,774       374,774         Employee Benefits       36,795       66,128       91,388       111,64	Subtotal
Salaries and Wages       203,945       413,628       374,774       374,774         Employee Benefits       36,795       66,128       91,388       111,64	G D
Employee Benefits 36,795 66,128 91,388 111,64	· /
0 : 10 1: 210 210 210 210 210 210 210 210 210 210	
Services and Supplies 675,640 3,036,076 219,315 219,31	
Capital Outlay 432,791 661,903	
Subtotal 1,349,171 4,177,735 685,477 705,73	Subtotal
Sheriff Administration (150-1)	Sheriff Administration (150-1)
Salaries and Wages 4,256,251 4,522,064 4,794,561 4,903,95	
Employee Benefits 1,548,290 1,588,616 1,720,881 1,756,44	
Services and Supplies 1,190,364 1,453,023 1,562,880 1,737,48	
Capital Outlay	
Subtotal 6,994,905 7,563,703 8,078,322 8,397,88	
Detectives (150-6)	
Salaries and Wages 2,750,244 2,846,329 2,858,769 2,858,769	
Employee Benefits 1,248,125 1,314,406 1,305,407 1,319,05	
Services and Supplies 160,161 404,007 327,977 327,97	
Capital Outlay	
Subtotal 4,158,530 4,564,742 4,492,153 4,505,80	Subtotal
Patrol (150-8)	Patrol (150-8)
Salaries and Wages 12,289,168 12,512,447 12,550,113 12,636,36	
Employee Benefits 5,206,625 5,637,465 5,666,405 5,729,86	
Services and Supplies 803,109 2,354,267 2,559,903 2,559,90	
Capital Outlay 224,212 201,666 201,66	
Subtotal 18,298,902 20,728,391 20,978,087 21,127,80	
3ubtotal 16,276,502 20,726,391 20,778,087 21,127,80	Subtotal
Sheriff Subtotal 38,008,752 43,674,347 41,011,610 41,531,81	Sheriff Subtotal
FUNCTION CONTINUED	ICTION CONTINUED

WASHOE COUNTY (Local Government)

SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

Page 24 Form 10 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING		FINAL
-	6/30/2007	6/30/2008	APPROVED	APPROVED
Detention Facility (150-9)				
Salaries and Wages	26,522,242	27,822,783	26,531,769	27,267,425
Employee Benefits	12,227,024	12,836,929	13,615,819	13,787,087
Services and Supplies	8,110,405	8,715,034	9,195,359	9,195,359
Capital Outlay	11,072	75,000	75,000	75,000
Subtotal	46,870,743	49,449,746	49,417,947	50,324,871
Sheriff Activity Subtotal	84,879,495	93,124,093	90,429,557	91,856,681
G (150.0)				
Coroner (153-0) Salaries and Wages	808,168	1,176,916	1 255 167	1 257 622
Employee Benefits	243,159	354,393	1,255,167 359,392	1,257,622 362,109
Services and Supplies	421,403	400,313	371,312	371,312
Capital Outlay	421,403	100,000	371,312	371,312
Subtotal	1,472,730	2,031,622	1,985,871	1,991,043
	0.5.050.005	05.155.515	02 415 420	02.045.524
Police Activity Subtotal	86,352,225	95,155,715	92,415,428	93,847,724
Fire				
Fire Suppression (187-0)				
Salaries and Wages				
Employee Benefits	6,196	6,000	6,000	6,000
Services and Supplies	242,060	247,750	234,712	240,884
Capital Outlay		158,231		
Subtotal	248,256	411,981	240,712	246,884
FUNCTION CONTINUED				

WASHOE COUNTY (Local Government) SCHEDULE B - GENERAL FUND

FUNCTION - PUBLIC SAFETY

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	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BODGET TEAK	ENDING 0/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
Corrections				
Juvenile Services (127-0)				
Administration (127-1)				
(Include Probation in 06)				
Salaries and Wages	500,706	591,880	615,231	615,231
Employee Benefits	161,581	190,225	202,420	204,399
Services and Supplies	304,097	420,052	419,170	419,170
Capital Outlay	0.55.204	1 202 155	1.225.021	1 220 000
Subtotal	966,384	1,202,157	1,236,821	1,238,800
Probation Division (127-2) (Formerly in 127-1)				
Salaries and Wages	2,778,367	2,947,256	2,832,912	3,080,979
Employee Benefits	1,208,203	1,329,646	1,375,249	1,394,588
Services and Supplies	530,771	510,130	463,099	463,099
Capital Outlay				
Subtotal	4,517,341	4,787,032	4,671,260	4,938,666
Grants Division (127-3)				
Salaries and Wages	234,977	138,177	148,739	148,739
Employee Benefits	98,056	74,662	79,796	81,762
Services and Supplies	349,574	560,998	195,373	195,373
Capital Outlay				
Subtotal	682,607	773,837	423,908	425,874
Juvenile Services Detention (127-5)				
Salaries and Wages	3,440,339	3,784,238	3,589,413	3,606,628
Employee Benefits	1,112,471	1,202,793	1,216,893	1,245,245
Services and Supplies	309,681	323,901	344,703	344,703
Capital Outlay				
Subtotal	4,862,491	5,310,932	5,151,009	5,196,576
Early Intervention Services (127-4)				
(Combines 127-6, 127-7 and 127-9)				
Salaries and Wages	2,117,569	2,169,058	2,047,707	2,143,868
Employee Benefits	716,832	764,906	755,658	763,060
Services and Supplies	175,285	257,977	210,856	210,856
Capital Outlay				
Subtotal	3,009,686	3,191,941	3,014,221	3,117,784
Y 7 0 1 0 1 1 1	14,020,500	15.265.000	14 407 210	14.017.700
Juvenile Services Subtotal	14,038,509	15,265,899	14,497,219	14,917,700
Corrections Activity Subtotal	14,038,509	15,265,899	14,497,219	14,917,700
Juvenile Services restructured 7/1/2007 prior years adjusted				
FUNCTION CONTINUED				

(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - PUBLIC SAFETY

(1)			(4)
		BUDGET YEAR	ENDING 6/30/2009
			FINAL
6/30/2007	6/30/2008	APPROVED	APPROVED
313 500	360 984	444 776	439,103
-	,	· · · · · · · · · · · · · · · · · · ·	181,028
-			131,630
	71,730	131,030	131,030
	606,667	756,286	751,761
511,705	000,007	750,200	701,701
147,065	212,530	152,028	152,028
43,144	45,880	45,441	45,906
	1,182,484	105,151	105,151
		,	
1,365,438	1,583,394	302,620	303,085
641,661	695,346	725,977	686,954
-			236,448
		· · · · · · · · · · · · · · · · · · ·	64,044
1	,	,	- 1,0 1
978,828	992,938	1,030,561	987,446
1,134,007	1,202,581	1,225,612	1,225,612
375,638	412,999	413,957	422,277
259,281	225,944	133,292	133,292
		1,772,861	1,781,181
4,637,101	5,096,934	3,862,328	3,823,473
, , , , ,		, ,	
105,276,091	115,930,529	111,015,687	112,835,781
	313,500 116,974 58,336 22,973 511,783 147,065 43,144 1,175,229 1,365,438 641,661 217,493 119,674 978,828 1,134,007 375,638 259,281 12,126 1,781,052	ACTUAL PRIOR YEAR ENDING 6/30/2007  313,500 360,984 116,974 153,947 58,336 22,973  511,783 606,667  147,065 212,530 43,144 45,880 1,175,229 1,182,484 142,500 1,365,438 1,583,394  641,661 217,493 235,104 119,674 62,488  978,828 992,938  1,134,007 1,202,581 375,638 412,999 259,281 225,944 12,126 72,411 1,781,052 1,913,935	ACTUAL PRIOR YEAR ENDING (6/30/2007)  313,500 360,984 179,880 116,974 153,947 179,880 22,973 131,630 152,028 43,144 45,880 45,441 1,175,229 1,182,484 105,151 142,500 11,365,438 1,583,394 302,620 14,631,644 62,488 70,544 978,828 992,938 1,030,561 1,134,007 1,202,581 1,225,612 375,638 412,999 413,957 259,281 225,944 133,292 12,126 72,411 1,781,052 1,913,935 1,772,861

WASHOE COUNTY (Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - PUBLIC SAFETY

	(1)	(2) ESTIMATED	(3) BUDGET YEAR I	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008		FINAL APPROVED
PUBLIC WORKS FUNCTION				
Public Works Administration (160-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	340,510 106,021 227,103	436,033 144,664 144,212	457,689 150,900 81,637	494,239 165,873 81,637
Subtotal	673,634	724,909	690,226	741,749
Infrastructure Preservation (163-12) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	183,444 3,870,856 4,054,300	3,470 48 98,251 4,114,739 4,216,508	600 2,077,155 2,077,755	600 2,077,154 2,077,754
Public Works Projects (160-2) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	544,673 177,924 36,700 32,395 791,692	553,844 182,783 41,784 778,411	508,550 165,654 42,634 716,838	508,550 166,818 42,634 718,002
Roads (165-1) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	4,364,827 1,714,678 4,574,216 134,966 10,788,687	4,550,921 1,827,060 5,529,587 14,422 11,921,990	4,496,556 1,758,726 5,579,917	4,496,556 1,781,277 5,579,917 11,857,750
Engineer (163-10,163-11) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	1,542,756 531,337 580,181 182,520 2,836,794	1,678,686 559,084 1,445,436 635,598 4,318,804	1,540,016 511,511 671,652 475,000 3,198,179	1,546,018 516,783 671,652 475,000 3,209,453
PUBLIC WORKS FUNCTION SUBTOTAL	19,145,107	21,960,622	18,518,197	18,604,708

(Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - PUBLIC WORKS

	(1)	(2)	(3)	(4)
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 6/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
WELFARE FUNCTION				
Social Services Administration				
Social Services Administration (179100)				
Salaries and Wages	784,553	858,236	841,814	835,239
Employee Benefits	286,791	324,278	334,302	338,600
Services and Supplies	19,198	24,128	26,290	26,290
Capital Outlay				
Subtotal	1,090,542	1,206,642	1,202,406	1,200,129
Social Services Direct Assistance				
C 1A (470300)				
General Assistance (179200) Salaries and Wages	77,819	1,155	245	7,584
Employee Benefits	31,025	403	24,473	24,653
Services and Supplies	804,389	800,556	820,730	820,730
Capital Outlay				
Subtotal	913,233	802,114	845,448	852,967
Medical Assistance Indigent (179300)	See Note 1	See Note 1	See Note 1	See Note 1
Salaries and Wages	1,739,232	1,833,146	1,820,799	1,895,450
Employee Benefits	592,901	643,373	632,357	636,547
Services and Supplies	8,636,359	8,873,310	9,464,773	9,385,932
Capital Outlay	10.000.402	11 240 020	11.017.020	11.017.020
Subtotal	10,968,492	11,349,829	11,917,929	11,917,929
Direct Assistance Subtotal	11,881,725	12,151,943	12,763,377	12,770,896
	7-1-7-	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,
WHY E I DE TWI VOTE ON OVER E	10 === = =	10.252.55	10 = == ===	40.0=1.00=
WELFARE FUNCTION SUBTOTAL	12,972,267	13,358,585	13,965,783	13,971,025

Note 1 - This division represents all expenditures subject to NRS 428.050.1.

WASHOE COUNTY
(Local Government)
SCHEDULE B - GENERAL FUND

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FUNCTION - WELFARE

	(1)	(2) ESTIMATED	(3)	(4) ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2007	6/30/2008	APPROVED	APPROVED
	0/30/2007	0/30/2000	ANTROVED	MIROVED
CULTURE AND RECREATION FUNCTION				
Library (130-0)				
Administration (130-1)				
Salaries and Wages	7,612,398	7,410,670	7,270,643	7,270,016
Employee Benefits	2,480,707	2,492,376	2,517,387	2,543,755
Services and Supplies	2,143,063	2,298,402	1,468,879	1,469,879
Capital Outlay	35,900	22,133	11.25.000	11.202.650
Subtotal	12,272,068	12,223,581	11,256,909	11,283,650
Grants Division (130-5)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	79,074	161,958		
Capital Outlay	60,217	8,620		
Subtotal	139,291	170,578	0	0
Library Subtotal	12,411,359	12,394,159	11,256,909	11,283,650
Parks & Recreation (140-0)				
Parks Administration (140-1)				
Salaries and Wages	593,357	800,550	646,351	646,351
Employee Benefits	213,561	280,414	224,022	227,282
Services and Supplies	244,609	253,172	123,705	123,705
Capital Outlay	27,535			
Subtotal	1,079,062	1,334,136	994,078	997,338
Diamain = 8 Danilarmont (140.2)				
Planning & Development (140-2) Salaries and Wages	405,797	311,190	307,499	307,498
Employee Benefits	132,499	103,473	103,788	103,903
Services and Supplies	187,120	413,624	84,435	84,435
Capital Outlay	153	413,024	07,733	04,433
Subtotal	725,569	828,287	495,722	495,836
	,			,
Recreation (140-3)				
Salaries and Wages	324,846	312,237	62,203	62,203
Employee Benefits	81,075	88,962	19,530	19,526
Services and Supplies	99,780	65,137	3,590	3,590
Capital Outlay				
Subtotal	505,701	466,336	85,323	85,319
FUNCTION CONTINUED				
I UNCTION CONTINUED				

(Local Government) SCHEDULE B - GENERAL FUND

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FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
EVIDEN IDVITA DEG DAV EVID GITANA	A COMPLETE DESCRIPTION	ESTIMATED	BUDGET YEAR	ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR			
AND ACTIVITY	YEAR ENDING			FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
P 1 0 (140.4)				
Parks Operations (140-4)	2 01 4 022	2 010 020	2.052.220	2.062.510
Salaries and Wages	2,814,033	2,819,928	2,962,228	2,963,510
Employee Benefits	763,778	761,268	883,505	894,081
Services and Supplies	1,964,717	1,688,183	1,610,276	1,610,277
Capital Outlay	129,149	14,500	- 4	
Subtotal	5,671,677	5,283,879	5,456,009	5,467,868
T. C				
Infrastructure Preservation (140-9)				
Salaries and Wages				
Employee Benefits				
Services and Supplies	204,639	151,889		
Capital Outlay	207,524	283,290	171,900	171,900
Subtotal	412,163	435,179	171,900	171,900
Parks Subtotal	8,394,172	8,347,817	7,203,032	7,218,261
1 arks Subtotal	0,394,172	0,347,017	7,203,032	7,210,201
Parks restructured during Fiscal 07-08.				
Tarks restructured during risear or oo.				
			10 :	10
CULTURE AND RECREATION FUNCTION SUBTOTAL	20,805,531	20,741,976	18,459,941	18,501,911

WASHOE COUNTY
(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION - CULTURE AND RECREATION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED		ENDING 6/30/2009
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	BUDGET TEAK	ENDING 0/30/2009
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2007	6/30/2008	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	0/30/2007	0/30/2008	AFFROVED	AFFROVED
19 General Government	62,248,117	68,236,874	64,821,017	64,964,048
23 Judicial	52,403,511	56,232,766	57,285,307	57,531,811
27 Public Safety	105,276,091	115,930,529	111,015,687	112,835,781
28 Public Works	19,145,107	21,960,622	18,518,197	18,604,708
29 Welfare	12,972,267			
31 Culture and Recreation	· · · ·	13,358,585	13,965,783 18,459,941	13,971,025
Community Support (181-0)	20,805,531 1,468,523	20,741,976 2,377,868	1,577,225	18,501,911 1,681,518
Health and Sanitation (184-0)	1,910,002		, ,	
	1,910,002	1,910,756	1,810,191	1,810,191
Intergovernmental Expenditures (195-10) Indigent Ins. Program - NRS 428.185 (180210)	1,970,072	2,087,292	2,087,292	2,232,583
China Springs Youth Facility (180240)	1,001,114	1,084,455	1,097,314	1,109,677
Reno/Sparks Apportionment - NRS 373.150(180230	65,918	65,918	65,918	65,918
Public Health Levy (180260)	16,002	614,536	614,536	800,000
Ethics Commission Assessment (180270) TOTAL EXPENDITURES - ALL FUNCTIONS	16,803	16,848	18,216 291,336,624	18,216
	279,283,056	304,619,025	291,330,024	294,127,387
OTHER USES:			1 000 000	1 000 000
CONTINGENCY (Not to exceed 3% of Total Expenditures)	XXXXXXXXX	0	1,000,000	1,000,000
OPERATING TRANSFERS (188500 & 10004)		40.44.000		
Health Fund	9,878,840	10,271,000	9,947,500	9,947,500
Library Expansion Fund	105,000	0	0	
Regional Communications System	178,498		0	
Child Protective Services Fund	1,285,110	1,381,861	1,478,722	1,478,722
Senior Services Fund	360,000	356,216	324,000	324,000
Public Works Construction Fund	12,447,349	734,360	600,000	0
Accrued Benefits Fund	900,000			
Retiree Health Benefits Fund	7,990,000	6,990,000	7,990,000	5,990,000
Debt Service Fund	7,072,694	7,597,171	6,072,073	6,069,519
Water Resources Fund	0	0	0	
Golf Course Fund	225,000	213,750	0	
Health Benefits Fund	3,089,100	496,000	3,506,000	3,585,000
Equipment Services Fund	296,794		0	
Parks Construction Fund	0	102,180		
May Foundation	417,000	400,741	358,700	358,700
Regional Public Safety Training Center	58,000			
SUBTOTAL OPERATING TRANSFERS	44,303,385	28,543,279	30,276,995	27,753,441
RESIDUAL EQUITY TRANSFERS				
Water Resources Fund				
SUBTOTAL EQUITY TRANSFERS	0	0	0	0
SUBTOTAL OTHER USES	44,303,385	28,543,279	31,276,995	28,753,441
TOTAL EXPENDITURES & OTHER USES	323,586,441	333,162,304	322,613,619	322,880,828
ENDING FUND BALANCE:				
Reserved				
Unreserved	41,688,747	24,589,187	18,354,335	22,594,613
TOTAL ENDING FUND BALANCE	41,688,747	24,589,187	18,354,335	22,594,613
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	365,275,188	357,751,491	340,967,954	345,475,441

(Local Government)

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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	(1)	(2)	(3)	(4)
DEGOLD GEG	A CELLAL PRIOR	ESTIMATED	BUDGET YEAR E	ENDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		EDIAI
DEVENITE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
LICENSES AND PERMITS				
Nonbusiness Licenses and Permits	1,604,515	1,801,050	1,767,050	1,783,050
Subtotal	1,604,515	1,801,050	1,767,050	1,783,050
INTERCOVERNMENTAL REVENUES				
INTERGOVERNMENTAL REVENUES	5 240 000	5 570 270	5.056.006	5.040.004
Federal Grants	5,248,900	5,570,379	5,056,986	5,049,804
State Grants	889,822	1,065,814	772,451	942,451
Other	658,599	713,567	695,000	695,000
Subtotal	6,797,321	7,349,760	6,524,437	6,687,255
CHARGES FOR SERVICES				
Health and Sanitation	1,548,440	1,533,369	1,435,185	1,415,159
Reimbursements	0			, ,
Subtotal	1,548,440	1,533,369	1,435,185	1,415,159
MISCELLANEOUS				
Contributions and Donations from Private Sources	0	15,000		
Other	577	4,481		
Subtotal	577	19,481	0	0
Subtotal Revenues	9,950,853	10,703,660	9,726,672	9,885,464
OTHER FINANCING SOURCES Proceeds from Asset Disposition Proceeds from Financing Operating Transfers In (Schedule T) General Fund	9,878,840	10,271,000	9,947,500	9,947,500
Equipment Sales	7,676,640	10,271,000	7,747,300	2,247,300
Subtotal Other Sources	9,878,840	10,271,000	9,947,500	9,947,500
BEGINNING FUND BALANCE: Reserved				
Unreserved	983,338	628,708	279,202	279,202
TOTAL BEGINNING FUND BALANCE	983,338	628,708	279,202	279,202
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	20,813,031	21,603,368	19,953,374	20,112,166
TOTAL ATTAILABLE RESOURCES	20,013,031	21,005,500	17,733,374	20,112,100

(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 33 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT	DODOLI ILINI	1 (21 (0 0,00,200)
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
HEALTH FUNCTION				
Public Health Administration (202-20)* includes WIC 7/01/07				
Salaries and Wages	1,030,445	1,765,236	1,925,667	1,918,864
Employee Benefits	331,357	622,288	657,977	818,112
Services and Supplies	104,684	188,552	205,171	206,038
Capital Outlay	0	0		
Subtotal* Vital Records moved to 202-6	1,466,486	2,576,076	2,788,815	2,943,014
Air Quality Management Division (202-30)				
Salaries and Wages	1,417,332	1,443,579	1,425,948	1,468,334
Employee Benefits	447,978	466,406	457,195	460,026
Services and Supplies	424,569	683,293	244,694	323,263
Capital Outlay	55,659	165,000	25,000	75,000
Subtotal	2,345,538	2,758,278	2,152,837	2,326,623
Community/Clinic Health Services Division (202-40)				
Salaries and Wages	5,517,347	4,697,329	4,184,347	4,029,971
Employee Benefits	1,857,019	1,590,068	1,540,441	1,543,281
Services and Supplies	1,736,498	1,533,446	1,483,051	1,478,982
Capital Outlay				
Subtotal* WIC moved to 202-2	9,110,864	7,820,843	7,207,839	7,052,234
Environmental Health Services Division (202-50)				
Salaries and Wages	3,611,504	3,713,902	3,638,598	3,573,665
Employee Benefits	1,162,472	1,192,101	1,184,720	1,170,601
Services and Supplies	1,047,525	1,263,838	1,253,608	1,250,886
Capital Outlay	0	10,000		
Subtotal	5,821,501	6,179,841	6,076,926	5,995,152
Epidemiological Public Health Preparedness Division				
Salaries and Wages	825,444	1,100,336	1,078,110	1,198,731
Employee Benefits	238,585	353,823	379,486	380,867
Services and Supplies	272,482	495,683	85,475	75,677
Capital Outlay	103,423	39,286		
Subtotal	1,439,934	1,989,128	1,543,071	1,655,275
HEALTH FUNCTION SUBTOTAL	20,184,323	21,324,166	19,769,488	19,972,298
OTHER USES				
OTHER USES CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	vvvvvvvv	vvvvvvvv		
Operating Transfers Out (Schedule T)	XXXXXXXX	XXXXXXXX		
Subtotal Other Uses	0	0	0	0
Subtotal Other Uses	0	U	0	0
ENDING FUND BALANCE:				
Reserved				
Unreserved	628,708	279,202	183,886	139,868
TOTAL ENDING FUND BALANCE	628,708	279,202	183,886	139,868
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	20,813,031	21,603,368	19,953,374	20,112,166

(Local Government)

SCHEDULE B - 202 FUND - HEALTH Page 34 Form 10 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4)
RESOURCES	ACTUAL PRIOR	CURRENT	BUDGET TEAK E	INDING 0/30/2009
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
	0.00.00	0.00.00		
TAXES				
Ad valorem	2,631,634	2,830,266	2,973,943	2,973,943
Subtotal	2,631,634	2,830,266	2,973,943	2,973,943
NGGEV LANDOVIG				
MISCELLANEOUS:	26.429	40,000	25 000	20,000
Investment Earnings Net increase (decrease) in the fair value of investments	26,428	40,000 28,000	25,000 15,000	30,000 10,000
Subtotal	8,286 34,714	68,000	40,000	40,000
Subtotal	34,714	08,000	40,000	40,000
Subtotal Revenues	2,666,348	2,898,266	3,013,943	3,013,943
Subtotal Revenues	2,000,348	2,898,200	3,013,943	3,013,943
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	105,000	0	0	0
Public Works Construction Fund				
Debt Service Fund Subtotal Other Uses	105,000	0	0	0
Subtotal Other Uses	105,000	0	U	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	142,943	520,804	854,463	854,607
TOTAL BEGINNING FUND BALANCE	142,943	520,804	854,463	854,607
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	2.014.201	2 410 070	2 969 406	2 969 550
TOTAL AVAILABLE RESOURCES	2,914,291	3,419,070	3,868,406	3,868,550

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 35 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Library Expansion (204)				
Salaries and Wages	1,173,687	1,284,962	1,354,731	1,354,730
Employee Benefits	408,746	452,829	474,661	479,355
Services and Supplies Capital Outlay	23,308	34,113	903,648 95,000	903,648 95,000
Subtotal	1,605,741	1,771,904	2,828,040	2,832,733
Subtotal Expenditures	1,605,741	1,771,904	2,828,040	2,832,733
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Debt Service Subtotal Other Uses	787,746 787,746	792,559 792,559	845,783 845,783	845,783 845,783
Subtotal Other Uses	767,740	192,339	0+3,703	0+3,703
ENDING FUND BALANCE: Reserved	500 004	054 205	104.503	100.024
Unreserved TOTAL ENDING FUND BALANCE	520,804 520,804	854,607 854,607	194,583 194,583	190,034 190,034
	·			
TOTAL COMMITMENTS AND FUND BALANCE	2,914,291	3,419,070	3,868,406	3,868,550

(Local Government)

SCHEDULE B - 204 FUND - LIBRARY EXPANSION Page 36 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES				
Ad valorem	4,026,127	4,242,601	4,458,164	4,458,164
Subtotal	4,026,127	4,242,601	4,458,164	4,458,164
Subtotal	4,020,127	4,242,001	4,430,104	4,430,104
LICENSES AND PERMITS				
Animal Licenses	140,623	123,800	123,800	123,800
Subtotal	140,623	123,800	123,800	123,800
INTERGOVERNMENTAL REVENUE				
Local Contributions	0			
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Animal Services	151,500	110,000	110,000	110,000
Subtotal	151,500	110,000	110,000	110,000
54010441	151,500	110,000	110,000	110,000
MISCELLANEOUS:				
Contributions & Donations	574,204	578,762	6,500	6,500
Other	258,923	191,000	191,000	191,000
Investment Earnings	100,632	85,000	85,000	85,000
Net increase (decrease) in the fair value of investments	45,694	25,000	25,000	25,000
Rental Income				
Subtotal	979,453	879,762	307,500	307,500
Subtotal Revenues	5,297,703	5,356,163	4,999,464	4,999,464
Succession for remain	5,2>1,103	2,520,105	.,,,,,,,,	.,,,,,
OTHER FINANCING SOURCES				
OTTENTA VINCENCE SOCIACES				
Operating Transfers In (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
Sastom Onici Osco		<u> </u>	Ů	<u> </u>
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,147,000	2,742,877	2,239,857	2,244,816
TOTAL BEGINNING FUND BALANCE	2,147,000	2,742,877	2,239,857	2,244,816
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	7,444,703	8,099,040	7,239,321	7,244,280
	7,111,703	5,077,040	.,237,321	.,211,230

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 37 Form 12 9/3/2004

ACTUAL PRIOR   FSTIMATED   CURRENT   TENTATIVE   FINAL   CURRENT   TENTATIVE   FOR APPROVED   TENTATIVE   TENTATIVE   FOR APPROVED   TENTATIVE   TENTATIVE   FOR APPROVED   TENTATIVE   TENTATIVE   FOR APPROVED   TENTATIVE   TENTAT		(1)	(2)	(3)	(4)
YEAR ENDING		(1)			
EXPENDITURES		ACTUAL PRIOR	CURRENT		
PUBLIC SAFETY FUNCTION					
Animal Services (205) Salaries and Wages 1,692,332 1,898,449 2,021,757 2,020,271 Employee Benefits 600,897 707,692 727,313 738,231 Services and Supplies 1,788,405 2,015,389 2,407,375 2,407,375 Capital Outlay 44,997 662,000 650,000 1,300,000 Subtotal A,132,631 5,283,530 5,806,445 6,465,877  Intergovernmental Expenditures Reno apportionment 0 0 0 0 0 0 0 0 0 0 0 0 0  Subtotal Expenditures  A,132,631 5,283,530 5,806,445 6,465,877  OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T) Debt Service 569,195 570,694 677,380 0  ENDING FUND BALANCE: Reserved Unreserved Unreserved Unreserved Unreserved 1,784,03 778,403 TOTAL ENDING FUND BALANCE 2,742,877 2,244,816 755,496 778,403 778,403	EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
Salaries and Wages	PUBLIC SAFETY FUNCTION				
Salaries and Wages	Animal Services (205)				
Services and Supplies		1,692,332	1,898,449	2,021,757	2,020,271
Capital Outlay		606,897	707,692	727,313	738,231
Subtotal				· · ·	
Intergovernmental Expenditures				·	
Reno apportionment (500000-710400)	Subtotal	4,132,631	5,283,530	5,806,445	6,465,877
Reno apportionment (500000-710400)					
Sparks apportionment					
Subtotal Expenditures					
Subtotal Expenditures	Sparks apportionment	0	0	0	0
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  Debt Service 569,195 570,694 677,380 0  Subtotal Other Uses 569,195 570,694 677,380 0  ENDING FUND BALANCE:  Reserved Unreserved 2,742,877 2,244,816 755,496 778,403  TOTAL ENDING FUND BALANCE 2,742,877 2,244,816 755,496 778,403		0	U U	0	<u> </u>
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  Debt Service 569,195 570,694 677,380 0  Subtotal Other Uses 569,195 570,694 677,380 0  ENDING FUND BALANCE:  Reserved Unreserved 2,742,877 2,244,816 755,496 778,403  TOTAL ENDING FUND BALANCE 2,742,877 2,244,816 755,496 778,403					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  Operating Transfers Out (Schedule T)  Debt Service 569,195 570,694 677,380 0  Subtotal Other Uses 569,195 570,694 677,380 0  ENDING FUND BALANCE:  Reserved Unreserved 2,742,877 2,244,816 755,496 778,403  TOTAL ENDING FUND BALANCE 2,742,877 2,244,816 755,496 778,403					
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  XXXXXXXXX  XXXXXXXXX   Operating Transfers Out (Schedule T)  Debt Service  569,195 570,694 677,380 0  Subtotal Other Uses  569,195 570,694 677,380 0   ENDING FUND BALANCE:  Reserved  Unreserved  Unreserved  2,742,877 2,244,816 755,496 778,403  TOTAL ENDING FUND BALANCE  2,742,877 2,244,816 755,496 778,403	Subtotal Expenditures	4,132,631	5,283,530	5,806,445	6,465,877
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  XXXXXXXXX  XXXXXXXXX   Operating Transfers Out (Schedule T)  Debt Service  569,195 570,694 677,380 0  Subtotal Other Uses  569,195 570,694 677,380 0   ENDING FUND BALANCE:  Reserved  Unreserved  Unreserved  2,742,877 2,244,816 755,496 778,403  TOTAL ENDING FUND BALANCE  2,742,877 2,244,816 755,496 778,403					
XXXXXXXXX   XXXXXXXXX   XXXXXXXXX   XXXXXX	OTHER USES:				
Operating Transfers Out (Schedule T)         569,195         570,694         677,380         0           Subtotal Other Uses         569,195         570,694         677,380         0           ENDING FUND BALANCE:         Reserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403	CONTINGENCY (Not to exceed				
Debt Service   569,195   570,694   677,380   0     Subtotal Other Uses   570,694   677,380   0     Subtotal Other	3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Debt Service   569,195   570,694   677,380   0     Subtotal Other Uses   570,694   677,380   0     Subtotal Other	Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE:  Reserved  Unreserved  Unreserved  TOTAL ENDING FUND BALANCE  2,742,877  2,244,816  755,496  778,403  778,403		569,195	570,694	677,380	0
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403	Subtotal Other Uses	569,195	570,694	677,380	0
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Reserved Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403					
Unreserved         2,742,877         2,244,816         755,496         778,403           TOTAL ENDING FUND BALANCE         2,742,877         2,244,816         755,496         778,403	ENDING FUND BALANCE:				
TOTAL ENDING FUND BALANCE 2,742,877 2,244,816 755,496 778,403	Reserved				
TOTAL COMMITMENTS AND FUND BALANCE 7,444,703 8,099,040 7,239,321 7,244,280	TOTAL ENDING FUND BALANCE	2,742,877	2,244,816	755,496	778,403
	TOTAL COMMITMENTS AND FUND BALANCE	7,444,703	8,099,040	7,239,321	7,244,280

(Local Government)

SCHEDULE B - 205 FUND - ANIMAL SERVICES Page 38 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
DESOLID CES	ACTUAL DRIOD	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
REVERTOR	0/30/2007	0/30/2008	ATTROVED	ATTROVED
TAXES				
Ad valorem	1,315,816	1,419,460	1,491,221	1,491,221
Subtotal	1,315,816	1,419,460	1,491,221	1,491,221
				-
MISCELLANEIOUS				
Other	0			
Subtotal	0	0	0	0
Subtotal Revenues	1,315,816	1,419,460	1,491,221	1,491,221
Subtotal revenues	1,515,010	1,119,100	1,171,221	1,171,221
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
DECININING EUNID DALANGE				
BEGINNING FUND BALANCE:				
Reserved Unreserved	016 000	1 107 072	770 550	827,147
	916,802	1,127,273	778,552	
TOTAL BEGINNING FUND BALANCE	916,802	1,127,273	778,552	827,147
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,232,618	2,546,733	2,269,773	2,318,368
	2,232,010	=,5 10,733	2,207,773	2,510,500

WASHOE COUNTY (Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 39 Form 12 9/3/2004

	(1)	(2)	(3) BUDGET YEAR F	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 6/30/2009
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Agricultural Extension (206) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	382,391 129,304 593,650 0 1,105,345	414,268 147,859 1,007,459 150,000 1,719,586	417,833 145,415 1,063,638 150,000 1,776,886	1,537,329 150,000 1,687,329
Subtotal Expenditures	1,105,345	1,719,586	1,776,886	1,687,329
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) Operating Transfers Out (Schedule T)	xxxxxxxxx	xxxxxxxxx		
General Fund Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
ENDING FUND BALANCE: Reserved				
Unreserved	1,127,273	827,147	492,887	631,039
TOTAL ENDING FUND BALANCE	1,127,273	827,147	492,887	631,039
TOTAL COMMITMENTS AND FUND BALANCE	2,232,618	2,546,733	2,269,773	2,318,368

WASHOE COUNTY (Local Government)

SCHEDULE B - 206 FUND - AGRICULTURAL EXTENSION Page 40 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
REGOLIDOEG	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT	TENT A TIME	EINIAI
DEVENITE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Government Contributions	1,168,975	1,262,893	1,339,067	1,339,068
Subtotal	1,168,975	1,262,893	1,339,067	1,339,068
MISCELLANEIOUS				
Investment Earnings	63,231	61,000	59,500	59,500
Net increase (decrease) in the fair value of investments	29,234	45,650	0	0
Reimbursements	0		1,114,284	1,114,284
Subtotal	92,465	106,650	1,173,784	1,173,784
Subtotal Revenues	1,261,440	1,369,543	2,512,851	2,512,852
Subtotal Revenues	1,201,440	1,309,343	2,312,631	2,312,632
OTHER FINANCING SOURCES				
Transfer from General Fund	178,498			
Transfer from Public Works Consutrction Fund	2,452,001			
Operating Transfers In (Schedule T)	2,630,499	0	0	0
DEGDAMAG FLAVOR				
BEGINNING FUND BALANCE:				
Reserved		1.040.640	(75 (10)	670 774
Unreserved TOTAL BEGINNING FUND BALANCE	0	1,840,648	675,668	672,774 672,774
TOTAL BEGINNING FUND BALANCE	0	1,840,648	675,668	6/2,//4
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,891,939	3,210,191	3,188,519	3,185,626
TOTAL TITTELEDEL RESOURCES	3,071,737	5,210,171	3,100,317	5,105,020

(Local Government)

SCHEDULE B - 210 FUND - REGIONAL COMMUNICATIONS SYSTEM

Page 41 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION				
Reg Comm System Operationns (210-1)				
Salaries and Wages	297,871	376,452	391,341	391,341
Employee Benefits	93,721	122,175	119,986	120,594
Services and Supplies	537,884	660,233	629,215	629,215
Capital Outlay	8,728	56,000	140,000	140,000
Subtotal	938,204	1,214,860	1,280,542	1,281,150
Reg Comm System Expansion (210-2)				
Salaries and Wages	4,141	829		
Employee Benefits	1,301	283		
Services and Supplies	65,899	473,150	1,300	1,300
Capital Outlay	0	723,295	1,050,000	1,050,000
Subtotal	71,341	1,197,557	1,051,300	1,051,300
Reg Comm System Infrastructure (210-3) Salaries and Wages Employee Benefits				
Services and Supplies	118,746	75,000	320	320
Capital Outlay	0	50,000	100,000	100,000
Subtotal	118,746	125,000	100,320	100,320
Subtotal Expenditures	1,128,291	2,537,417	2,432,162	2,432,770
Subtotal Expenditures	1,120,291	2,337,417	2,432,102	2,432,770
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Transfer to Public Works Construction Fund	923,000		0	0
Subtotal Other Uses	923,000	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	1,840,648	672,774	756,357	752,856
TOTAL ENDING FUND BALANCE	1,840,648	672,774	756,357	752,856
TOTAL COMMITMENTS AND FUND BALANCE	3,891,939	3,210,191	3,188,519	3,185,626

WASHOE COUNTY (Local Government)

 $\label{eq:schedule B - 210} SCHEDULE \ B - 210$  FUND - REGIONAL COMMUNICATIONS SYSTEM

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	(1)	(2)	(3)	(4)
	(1)	(2)		* *
REGOLIRGES	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		EDIAI
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Ad valorem	12,505,787	11,335,319	11,909,772	11,909,772
Subtotal	12,505,787	11,335,319	11,909,772	11,909,772
Subtotal	12,303,767	11,333,319	11,909,772	11,909,772
INTERGOVERNMENTAL:				
Federal Grants				
Subtotal	0	0	0	0
Subtotal	0	0	0	
CHARGES FOR SERVICES:				
Reimbursements	210,035	132,392	136,300	136,300
Subtotal	210,035	132,392	136,300	136,300
	,	,	,	· · · · · · · · · · · · · · · · · · ·
MISCELLANEOUS:				
Investment Earnings	252,865	311,662	306,521	306,521
Net increase (decrease) in the fair value of investments	104,253	198,000		•
Subtotal	357,118	509,662	306,521	306,521
	,	,	,	<u> </u>
Subtotal Revenues	13,072,940	11,977,373	12,352,593	12,352,593
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
PEGNAMIC TAND DAY AND				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,015,434	3,284,242	2,093,766	2,166,627
TOTAL BEGINNING FUND BALANCE	2,015,434	3,284,242	2,093,766	2,166,627
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	15 000 274	15 061 615	14 446 250	14 510 220
TOTAL AVAILABLE KESOUKCES	15,088,374	15,261,615	14,446,359	14,519,220

(Local Government)

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 43 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
WELFARE FUNCTION				
Direct Assistance/Medical Assistance Indigent (221) Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	11,804,132	13,094,988	14,433,180	14,519,220
Subtotal	11,804,132	13,094,988	14,433,180	14,519,220
Subtotal Expenditures	11,804,132	13,094,988	14,433,180	14,519,220
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx	Z	
Operating Transfers Out (Schedule T) General Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE: Reserved				
Unreserved	3,284,242	2,166,627	13,179	0
TOTAL ENDING FUND BALANCE	3,284,242	2,166,627	13,179	0
TOTAL COMMITMENTS AND FUND BALANCE	15,088,374	15,261,615	14,446,359	14,519,220

(Local Government)

SCHEDULE B - 221 FUND - INDIGENT TAX LEVY Page 44 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
PEGOLIDOEG	A CITILAL PRIOR	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		EDVA
DEVENIE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Ad valorem	5,263,283	5,654,426	5,941,886	5,941,886
Subtotal	5,263,283	5,654,426	5,941,886	5,941,886
LICENSES AND PERMITS				
Day care licenses	26,120	25,000	25,000	25,000
Subtotal	26,120	25,000	25,000	25,000
INTERGOVERNMENTAL:				
Federal Grants	12,295,679	13,820,616	15,188,448	15,188,448
Other	10,481,536	12,864,968	14,731,827	15,895,886
Subtotal	22,777,215	26,685,584	29,920,275	31,084,334
CHARGES FOR SERVICES:				
Reimbursements	3,637,156	3,251,664	978,100	978,100
Subtotal	3,637,156	3,251,664	978,100	978,100
MISCELLANEOUS:				
Contributions and Donations from Private Sources	47,768	36,215	7,500	7.500
Other	3,983	64,658	7,500	7,500
Subtotal	51,751	100,873	7,500	7,500
Subtotal	31,731	100,073	7,500	7,300
Subtotal Revenues	31,755,525	35,717,547	36,872,761	38,036,820
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)	1 205 110	1 201 071	1 470 700	1 470 700
General Fund	1,285,110	1,381,861	1,478,722	1,478,722
Subtotal Other Sources	1,285,110	1,381,861	1,478,722	1,478,722
BEGINNING FUND BALANCE: Reserved Unreserved	8,645,283	9,098,172	8,611,684	9,089,872
TOTAL BEGINNING FUND BALANCE	8,645,283	9,098,172	8,611,684	9,089,872
	2,212,200	. ,	2,022,001	.,,
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	41,685,918	46,197,580	46,963,167	48,605,414

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
WELFARE FUNCTION:				
Child Protective Services (228-10)				
Salaries and Wages	11,054,672	12,686,274	13,204,103	14,160,915
Employee Benefits	3,676,378	4,301,377	4,573,184	4,594,793
Services and Supplies	3,175,839	3,985,375	4,417,966	4,582,566
Capital Outlay	361,732	50,000	90,000	90,000
Subtotal	18,268,621	21,023,026	22,285,253	23,428,274
Child Care Services (228-20)				
Salaries and Wages	586,921	649,067	649,473	649,473
Employee Benefits	197,435	224,422	229,032	233,625
Services and Supplies	24,345	33,131	36,895	36,895
Capital Outlay				
Subtotal	808,701	906,620	915,400	919,993
T A				
Temp Assist/Emergency Shelter Care (228-30) Salaries and Wages				
Employee Benefits				
Services and Supplies	13,085,298	14,778,062	17,251,397	17,251,397
Capital Outlay	25,126	14,778,002	17,231,397	17,231,397
Subtotal	13.110.424	14,778,062	17,251,397	17,251,397
Subtotul	13,110,121	11,770,002	17,231,357	17,231,377
Children's Services Donations (228-4)				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Capital Outlay				
Subtotal	0	0	0	0
		-		
Subtotal Expenditures	32,187,746	36,707,708	40,452,050	41,599,664
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
•				
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Debt Service Fund	400,000	400,000	397,446	400,000
Subtotal Other Uses	400,000	400,000	397,446	400,000
ENDING FUND BALANCE:				
Reserved				
Unreserved	9,098,172	9,089,872	6,113,671	6,605,750
TOTAL ENDING FUND BALANCE	9,098,172	9,089,872	6,113,671	6,605,750
TOTAL COMMITMENTS AND FUND BALANCE	A1 605 010	46,197,580	46 062 167	48,605,414
TOTAL COMMITMENTS AND FUND BALANCE	41,685,918	40,197,380	46,963,167	40,003,414

(Local Government)

SCHEDULE B - 228 FUND - CHILD PROTECTIVE SERVICES Page 46 Form 13 9/3/2004

	1		(2)	7.45
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	ENDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Ad valorem	1,315,816	1,415,387	1,487,221	1,487,221
Subtotal	1,315,816	1,415,387	1,487,221	1,487,221
Subtotal	1,313,610	1,413,367	1,407,221	1,467,221
INTERGOVERNMENTAL:				
Federal Grants	1 254 255	1 270 104	1,226,583	1 226 592
	1,354,355	1,378,184	* *	1,226,583
State and Local Grants	304,351	276,382	266,651	266,651
Other				
Subtotal	1,658,706	1,654,566	1,493,234	1,493,234
CHARGES FOR SERVICES:				
Senior law project fees	66,481	66,000	66,000	66,000
Federal Program Income	190,850	202,552	199,700	199,700
Other	393,703	288,807	318,000	318,000
Subtotal	651,034	557,359	583,700	583,700
MISCELLANEOUS:				
Contributions and Donations	141,643	64,216	42,000	42.000
Reimbursements	66,703	48,000	58,000	58,000
Other	21,097	18,400	18,400	18,400
Subtotal	229,443	130,616	118,400	118,400
Subtotal	229,443	150,010	116,400	116,400
Subtotal Revenues	3,854,999	3,757,928	3,682,555	3,682,555
3400441 10 10140	5,65 1,777	3,787,726	2,002,000	2,002,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Proceeds from Asset Disposition (Equip Services)	250,000	25.21.5	224000	224 000
General Fund	360,000	356,216	324,000	324,000
Subtotal Other Sources	360,000	356,216	324,000	324,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	625,583	726,197	597,686	650,511
TOTAL BEGINNING FUND BALANCE	625,583	726,197	597,686	650,511
	525,565	, 20,177	27.,000	000,011
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	4,840,582	4,840,341	4,604,241	4,657,066
TO THE TITTED BE RESOURCES	7,070,302	7,070,371	7,007,271	7,037,000

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR		TENTE A TEXTE	ETNIAI
EXPENDITURES	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
LAI ENDITORES	0/30/2007	0/30/2000	MIROVED	MITROVED
CULTURE AND RECREATION FUNCTION				
Senior Center (225)				
Salaries and Wages	2,045,200	1,986,906	1,837,259	1,836,777
Employee Benefits	723,104	759,158	795,614	763,663
Services and Supplies	1,321,819	1,372,597	1,506,763	1,503,282
Capital Outlay Subtotal	24,262	71,169	4,139,636	4,103,722
Subtotal	4,114,385	4,189,830	4,139,030	4,103,722
Subtotal Expanditures	4,114,385	4,189,830	4,139,636	4,103,722
Subtotal Expenditures	4,114,363	4,169,630	4,139,030	4,103,722
OTHER USES:				
CONTINGENCY (Not to exceed	VVVVVVVVVV	VVVVVVVVVV		
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Public Works Construction Fund				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved Unreserved	726,197	650,511	161 605	553,344
TOTAL ENDING FUND BALANCE	726,197	650,511	464,605 464,605	553,344
The state of the s	, 20,191		101,000	223,244
TOTAL COMMITMENTS AND FUND BALANCE	4,840,582	4,840,341	4,604,241	4,657,066

(Local Government)

SCHEDULE B - 225 FUND - SENIOR SERVICES Page 48 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	, ,
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL:				
Federal Grants				
State and Local Grants				
Subtotal	0	0	0	0
CHARGES FOR SERVICES:				
Admissions	255,246	185,250	201,000	201,000
Concessions	53,583	49,301	60,000	60,000
Facility fees	48,785	46,500	46,000	46,000
Gift Shop				
Subtotal	357,614	281,051	307,000	307,000
MISCELLANEOUS:				
Contributions and Donations	279,294	327,802	250,000	250,000
Other	277,27	227,002	200,000	200,000
Subtotal	279,294	327,802	250,000	250,000
Subtotal Revenues	636,908	608,853	557,000	557,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	417,000	400,741	358,700	358,700
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	191,495	223,355	147,685	173,424
TOTAL BEGINNING FUND BALANCE	191,495	223,355	147,685	173,424
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,245,403	1,232,949	1,063,385	1,089,124

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 49 Form 12 9/3/2004

			1	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING		FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
May Foundation (264)				
Salaries and Wages	552,194	512,199	506,344	506,344
Employee Benefits	131,353	126,261	123,584	123,259
Services and Supplies	282,001	387,415	243,413	243,413
Capital Outlay	56,500	33,650	0	
Subtotal	1,022,048	1,059,525	873,341	873,016
Subtotal Expenditures	1,022,048	1,059,525	873,341	873,016
OTHER HOLD				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxxx	xxxxxxxxx		
5% of Total Expenditures an Tanedons,				
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND DALANCE				
ENDING FUND BALANCE:				
Reserved	222.255	172 404	100.044	016 100
Unreserved TOTAL ENDING FUND BALANCE	223,355 223,355	173,424 173,424	190,044 190,044	216,108 216,108
TOTAL ENDING FUND BALANCE	223,333	1/3,424	190,044	210,108
TOTAL COMMITMENTS AND FUND BALANCE	1,245,403	1,232,949	1,063,385	1,089,124
				· · · · · · · · · · · · · · · · · · ·

(Local Government)

SCHEDULE B - 264 FUND - MAY FOUNDATION Page 50 Form 13 9/3/2004

-	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
CHARGES FOR SERVICES:				
CHARGES FOR SERVICES.				
Justice Courts:				
Charges for Service	141,020	140,400	140,400	140,400
Administrative Assessments	0	0	0	
Subtotal	141,020	140,400	140,400	140,400
FINES AND FORFEITS				
Fines	624,001	624,983	607,000	607,000
Subtotal	624,001	624,983	607,000	607,000
Subtotal Revenues	765,021	765,383	747,400	747,400
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Debt Service Fund				
Capital Facilities Fund				
Public Works Construction Fund				
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved	2 207 555	0.500.500	0.700	0.00 - 100
Unreserved	2,287,666	2,628,538	2,792,631	2,826,439
TOTAL BEGINNING FUND BALANCE	2,287,666	2,628,538	2,792,631	2,826,439
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,052,687	3,393,921	3,540,031	3,573,839

(Local Government)

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	, ,
	ACTUAL PRIOR			
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
JUDICIAL FUNCTION				
JODICH ET CHCTION				
Justice Courts				
Salaries and Wages		0	150,000	250,000
Employee Benefits	260,929	265 100	1 921 205	1 777 400
Services and Supplies Capital Outlay	269,838	365,100 2,000	1,831,205 1,005,000	1,777,400 1,005,000
Subtotal	269,838	367,100	2,986,205	3,032,400
5.000	200,000	207,100	2,700,200	2,022,100
Subtotal Expenditures	269,838	367,100	2,986,205	3,032,400
OFFICE VIGES				
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
General Fund	171011	00.202	36,195	36,195
Debt Service	154,311	80,382	80,382	82,500
Capital Facilties Public Works Construction Fund		120,000		
Subtotal Other Uses	154,311	200,382	116,577	118,695
ENDING FUND BALANCE:				
Reserved				
Unreserved	2,628,538	2,826,439	437,249	422,744
TOTAL ENDING FUND BALANCE	2,628,538	2,826,439	437,249	422,744
TOTAL COMMITMENTS AND FUND BALANCE	3,052,687	3,393,921	3,540,031	3,573,839
TOTAL COMMITTMENTS AND FUND BALANCE	3,032,087	3,373,721	3,340,031	3,373,639

(Local Government)

SCHEDULE B - 271 FUND - ADMINISTRATIVE ASSESSMENTS Page 52 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
DESOLIDOES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
	0.00.00	0.00,200		
CHARGES FOR SERVICES:				
Enhanced 911 Fees	704,103	875,222	1,750,443	1,750,443
Subtotal	704,103	875,222	1,750,443	1,750,443
MISCELLANEOUS:				
Investment Earnings	29,966	30,000	15,000	15,000
Net Increase (decrease) in the fair value of investments	17,083	0	0	13,000
Subtotal	47,049	30,000	15,000	15,000
	•	•	,	
Subtotal Revenues	751,152	905,222	1,765,443	1,765,443
	, ,	,	,,,,,,,	,,,,,,
OTHER FINANCING COURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
operating Transfers in (Senedate 1)				
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	993,556	652,200	169,554	169,554
TOTAL BEGINNING FUND BALANCE	993,556	652,200	169,554	169,554
		, , ,	, -	
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,744,708	1,557,422	1,934,997	1,934,997

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	. ,
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY FUNCTION:				
Enhanced 911 Salaries and Wages Employee Benefits Services and Supplies Capital Outlay Subtotal	957,202 135,306 1,092,508	1,069,555 318,313 1,387,868	1,396,422 300,000 1,696,422	1,396,422 300,000 1,696,422
Subtotal Expenditures	1,092,508	1,387,868	1,696,422	1,696,422
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE: Reserved				
Unreserved	652,200	169,554	238,575	238,575
TOTAL ENDING FUND BALANCE	652,200	169,554	238,575	238,575
TOTAL COMMITMENTS AND FUND BALANCE	1,744,708	1,557,422	1,934,997	1,934,997

(Local Government)

SCHEDULE B - 208 FUND - ENHANCED 911 Page 54 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	. ,
RESOURCES	ACTUAL PRIOR	CURRENT	DODGET TEAR E	(IDII (G 0/30/2007)
NES CONCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL				
Local Contributions	645,147	645,605	645,605	675,352
Workshops Training	22,026	30,000	30,000	30,000
Subtotal	667,173	675,605	675,605	705,352
MISCELLANEOUS				
Investment Earnings	18,311	45,000	30,000	30,000
Net Increase (decrease) in the fair value of investments	8,713	0	0	
Rental Income	30,575	28,000	25,000	25,000
Other/ Reimbursements	113,387	100,000	45,000	45,000
Subtotal	170,986	173,000	100,000	100,000
Subtotal Revenues	838,159	848,605	775,605	805,352
OTHER FINANCING SOURCES				
Occuption Transfers In (Calcabella T)				
Operating Transfers In (Schedule T) General Fund	58,000	0	0	
Subtotal Other Sources	58,000	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	266,305	320,650	369,143	369,143
TOTAL BEGINNING FUND BALANCE	266,305	320,650	369,143	369,143
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,162,464	1,169,255	1,144,748	1,174,495

(Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 55 Form 12 9/3/2004

Companies   Comp		(4)		1 (2)	
ACTUAL PRIOR   CURRENT   YEAR ENDING   TENTATIVE   FINAL   APPROVED   APPRO		(1)			
YEAR ENDING				BUDGET YEAR E	NDING 6/30/2009
ENDING FUND BALANCE: Reserved Unreserved TOTAL ENDING FUND BALANCE   Salaries and Supples   Capable Safety Fund Salaries and Supples   Capable Safety Fund Salaries and Supples   Capable Safety Fund Salaries and Supples   Capable Safety Salaries   Capable Safety Salaries   Capable Safety Salaries   Capable Safety Salaries   Capable Safety Sa					
PUBLIC SAFETY FUNCTION   Regional Public Safety Training Center   Salaries and Wages   248,395   267,522   272,826   272,826   Employee Benefits   82,438   90,778   93,747   93,738   93,747					
Regional Public Safety Training Center   Salaries and Wages   248,395   267,522   272,826   27	EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
Regional Public Safety Training Center   Salaries and Wages   248,395   267,522   272,826   27	DUDI IC CAFETY EUNCTION				
Salaries and Wages					
Employee Benefits		249.205	267.522	272.026	272.827
Services and Supplies		•	· ·	· ·	-
Subtotal Outlay   S2,079   20,000   200,000   200,000   Subtotal   S41,814   S00,112   972,944   972,935					
Subtotal Expenditures  Subtotal Expenditures					
Subtotal Expenditures					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal	841,814	800,112	972,944	972,933
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX					
OTHER USES:  CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal Expanditures	9/1 91/	800 112	072 044	072 035
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXX  Operating Transfers Out (Schedule T)  ENDING FUND BALANCE:  Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE  320,650 369,143 171,804 201,560 369,143 171,804 201,560	Subtotal Experientures	041,014	800,112	972,944	912,933
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)  AXXXXXXXXX XXXXXXXXX  Operating Transfers Out (Schedule T)  ENDING FUND BALANCE:  Reserved Unreserved Unreserved TOTAL ENDING FUND BALANCE  320,650 369,143 171,804 201,560 369,143 171,804 201,560	OTHER USES:				
3% of Total Expenditures all Functions)  XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX					
3% of Total Expenditures all Functions)  XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX	CONTINGENCY (Not to exceed				
ENDING FUND BALANCE:         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560		xxxxxxxxxx	xxxxxxxxx		
ENDING FUND BALANCE:  Reserved  Unreserved  TOTAL ENDING FUND BALANCE  320,650  369,143  171,804  201,560  320,650  369,143  171,804  201,560					
ENDING FUND BALANCE:  Reserved  Unreserved  TOTAL ENDING FUND BALANCE  320,650  369,143  171,804  201,560  320,650  369,143  171,804  201,560	Operating Transfers Out (Schedule T)				
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560	,				
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
Reserved Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560	ENDING FUND BALANCE:				
Unreserved         320,650         369,143         171,804         201,560           TOTAL ENDING FUND BALANCE         320,650         369,143         171,804         201,560					
TOTAL ENDING FUND BALANCE 320,650 369,143 171,804 201,560		320.650	369.143	171.804	201.560
				·	
TOTAL COMMITMENTS AND FUND BALANCE 1,162,464 1,169,255 1,144,748 1,174,495				. ,	- ,
	TOTAL COMMITMENTS AND FUND BALANCE	1,162,464	1,169,255	1,144,748	1,174,495

WASHOE COUNTY (Local Government)

SCHEDULE B - 209 FUND - REGIONAL PUBLIC SAFETY Page 56 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL				
Infrastructure Sales Tax	9,313,050	8,560,145	8,260,540	8,260,540
Federal Grants				
Subtotal	9,313,050	8,560,145	8,260,540	8,260,540
MISCELLANEOUS				
Investment Earnings	675,824	949,023	850,000	1,020,000
Net Increase (decrease) in the fair value of investments	270,134	270,140		
Rental Income	0	153,571	328,000	
Other	107,645	63,926		
Subtotal	1,053,603	1,436,660	1,178,000	1,020,000
Subtotal Revenues	10,366,653	9,996,805	9,438,540	9,280,540
		2,22,0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200,010
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Debt Service Fund	3,483,921			
Infrastructure Fund	4 440 000	3,483,921	60,000,000	60,000,000
Proceeds from Long Term Debt	4,440,000		60,000,000	60,000,000
Subtotal Other Sources	4,440,000	3,483,921	60,000,000	60,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	17,833,470	18,178,661	23,373,894	23,393,196
TOTAL BEGINNING FUND BALANCE	17,833,470	18,178,661	23,373,894	23,393,196
D' D' LAP				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	32,640,123	31,659,387	92,812,434	92,673,736
	23,010,123	2 -,00 > ,00 1	, 3,012, .01	,0,0,0,0

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
EVENDENDE	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY				
Truckee River Flood Management Project				
Salaries and Wages		759,715	1,028,714	1,020,836
Employee Benefits		211,817	305,080	304,702
Services and Supplies		2,189,807	1,565,127	2,619,379
Capital Outlay  Bond Issuance Costs		22,059	40,000	20,000
Subtotal	0	1,500 3,184,898	1,204,100 4,143,021	1,204,100 5,169,017
Subibiai	0	3,164,696	4,143,021	3,109,017
HEALTH & SANITATION				
Truckee River Flood Management Project				
Salaries and Wages	438,230			
Employee Benefits	113,264			
Services and Supplies	850,334			
Capital Outlay	0			
Bond Issuance Costs Subtotal	1 401 828	0	0	0
Subtotal	1,401,828	0	0	0
Subtotal Expenditures	1,401,828	3,184,898	4,143,021	5,169,017
OTHER USES:				
CONTINCENCY (Not to around				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
570 of Four Emperations and Functions)				
Operating Transfers Out (Schedule T)				
Debt Service Fund	4,604,309	5,067,293	8,947,351	8,947,351
General Fund	35,000		0	0
Infrastructure Fund	8,420,325	14,000	60,000,000	76,500,000
Subtotal Other Uses	13,059,634	5,081,293	68,947,351	85,447,351
ENDING FUND BALANCE:				
Reserved				
Unreserved	18,178,661	23,393,196	19,722,062	2,057,368
TOTAL ENDING FUND BALANCE	18,178,661	23,393,196	19,722,062	2,057,368
TOTAL COMMITMENTS AND FUND BALANCE	32,640,123	31,659,387	92,812,434	92,673,736

(Local Government)

SCHEDULE B - 211 FUND - TRUCKEE RIVER FLOOD MGT INFRASTRUCTURE

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT	TENTE A TEXT	ETNIAI
REVENUE	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
18.2.702	0,20,2007	0,20,200	711710 (22	THTTIO (EE
INTERGOVERNMENTAL REVENUE				
State Shared Revenues SCCRT - NRS 377.057				
Subtotal	0	0	0	0
			-	
Clarin		0	0	0
Subtotal Revenues	0	0	0	0
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund Subtotal Other Sources	0	0	0	0
Subtotal Other Sources	0	0	0	
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	3,250,000	2,250,000	2,250,000
TOTAL BEGINNING FUND BALANCE	3,250,000	3,250,000	2,250,000	2,250,000
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	3,250,000	3,250,000	2,250,000	2,250,000

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION Page 59 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR			
EVDENDYELIDEG	YEAR ENDING			FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION				
Services and Supplies	0	0	2,250,000	2,250,000
••				
Subtotal Expenditures	0	0	2,250,000	2,250,000
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	xxxxxxxxx		
1,				
Operating Transfers Out (Schedule T)		1,000,000		
ENDING FUND BALANCE:				
Reserved				
Unreserved	3,250,000	2,250,000	0	0
TOTAL ENDING FUND BALANCE	3,250,000	2,250,000	0	0
MOTHER CONTRACTOR		2.22.22		
TOTAL COMMITMENTS AND FUND BALANCE	3,250,000	3,250,000	2,250,000	2,250,000

NOTE: Appropriations can only be spent pursuant to NRS 354.6115

WASHOE COUNTY

(Local Government)

SCHEDULE B - 203 FUND - STABILIZATION Page 60 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
MISCELLANEOUS				
Interest Earnings	7,177			
Net Increase (decrease) in the fair value of investments	5,118			
Subtotal	12,295	0	0	0
NOTE: Fund closed March 2007. Activity transferred to Gen	eral Func			
Subtotal Revenues	12,295	0	0	0
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund Health Fund	900,000			
Subtotal Other Sources	900,000	0	0	0
	·			
BEGINNING FUND BALANCE: Reserved				
Unreserved	432,534	0		
TOTAL BEGINNING FUND BALANCE	432,534	0	0	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,344,829	0	0	0

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS Page 61 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL COVERNMENT FUNCTION				
GENERAL GOVERNMENT FUNCTION: Salary and Wages	1,168,642			
Employee Benefits	9,503			
Subtotal Expenditures	1,178,145	0	0	0
Operating Transfers Out (Schedule T)	166,684			
,				
ENDING FUND BALANCE:				
Reserved				,
Unreserved TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL ENDING FORD DALANCE		0	0	0
TOTAL COMMITMENTS AND FUND BALANCE	1,344,829	0	0	0

(Local Government)

SCHEDULE B - 296 FUND - ACCRUED BENEFITS

	(1)	(2)	(2)	(1)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
MISCELLANEOUS:				
Local Government Contributions				
Investment Earnings	1,483,043	1,400,000	1,400,000	1,800,000
Net Increase (decrease) in the fair value of investments	680,228	1,400,000	1,400,000	1,800,000
Subtotal	2,163,271	1,400,000	1,400,000	1,800,000
Subtotal	2,103,271	1,400,000	1,400,000	1,000,000
Subtotal Revenues	2,163,271	1,400,000	1,400,000	1,800,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	7,990,000	6,990,000	7,990,000	5,990,000
Subtotal Other Sources	7,990,000	6,990,000	7,990,000	5,990,000
DECINATING ELIND DALANCE				
BEGINNING FUND BALANCE:				
Reserved	20 220 002	47 410 700	E 4 457 700	EE 000 700
Unreserved	38,320,883	47,412,790	54,457,790	55,802,790
TOTAL BEGINNING FUND BALANCE	38,320,883	47,412,790	54,457,790	55,802,790
Cumulative Effect of Charactic Accounting D. 1				
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	48,474,154	55,802,790	63,847,790	63,592,790
TOTAL AVAILABLE RESOURCES	+0,474,134	33,004,190	05,047,790	05,572,190

WASHOE COUNTY (Local Government)

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 63 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
Investment Pool cost			50,250	50,250
Subtotal Expenditures	0	0	50,250	50,250
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule T) Health Benefits Fund	1,061,364	0	1,653,000	0
ENDING FUND BALANCE:				
Reserved Unreserved	47,412,790	55,802,790	62,144,540	63,542,540
TOTAL ENDING FUND BALANCE	47,412,790	55,802,790	62,144,540	63,542,540
TOTAL COMMITMENTS AND FUND BALANCE	48,474,154	55,802,790	63,847,790	63,592,790
TOTAL COMMITMENTS AND FUND DALANCE	40,474,134	22,802,790	05,847,790	05,592,790

WASHOE COUNTY (Local Government)

SCHEDULE B - 295 FUND - PRE-FUNDED RETIREE HEALTH BENEFITS Page 64 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	` '
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
MISCELLANEOUS			2 501 000	2 701 000
Redmediation Fees Other		0	2,501,000 0	2,501,000
Investment Earnings		0	204,000	204,000
Net Increase (decrease) in the fair value of investments		0	204,000	204,000
Subtotal	0	0	2,705,000	2,705,000
Sucround .	Ü		2,700,000	2,702,000
C L I P	0	0	2.705.000	2.705.000
Subtotal Revenues	0	0	2,705,000	2,705,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Water Resources Fund		0	11,000,000	11,000,000
Subtotal Other Sources	0	0	11,000,000	11,000,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved		0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
D. D. LAP.				
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	0	0	13,705,000	13,705,000
TOTAL A VAILABLE RESOURCES	U	U	13,703,000	15,705,000

(Local Government)

 ${\tt SCHEDULE~B-266} \\ {\tt FUND-CENTRAL~TRUCKEE~MEADOWS~REMEDIATION~DISTRICT} \\$ 

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
HEALTH				
Remediation District		0	257 571	257 571
Salaries and Wages		0	357,571	357,571
Employee Benefits		0	107,353	107,353
Services and Supplies		0	1,999,089	4,949,089
Capital Outlay Subtotal	0	0	1,955,000	5,005,000
Subtotal	0	0	4,419,013	10,419,013
Subtotal Expenditures	0	0	4,419,013	10,419,013
OTHER USES:				
CONTENCENCY ALL				
CONTINGENCY (Not to exceed	XXXXXXXXX	VVVVVVVVVV		
3% of Total Expenditures all Functions)	AAAAAAAAAA	λλλλλλλλλλ		
Operating Transfers Out (Schedule T)				
Operating Transfers Out (Schedule 1)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	0	0	9,285,987	3,285,987
TOTAL ENDING FUND BALANCE	0	0	9,285,987	3,285,987
TOTAL COMMITMENTS AND FUND BALANCE	0	0	13,705,000	13,705,000

(Local Government)

 ${\tt SCHEDULE~B-266} \\ {\tt FUND-CENTRAL~TRUCKEE~MEADOWS~REMEDIATION~DISTRICT} \\$ 

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES				
Ad valorem	6,579,090	7,074,395	7,433,607	7,433,607
Subtotal	6,579,090	7,074,395	7,433,607	7,433,607
INTERGOVERNMENTAL REVENUES				
Federal Grants				
Subtotal	0	0	0	0
MISCELLANEOUS:				
Investment Earnings	661,015	733,258	650,000	650,000
Net Increase (decrease) in the fair value of investments	317,521	,		,
Other	,			
Subtotal	978,536	733,258	650,000	650,000
CHARGES FOR SERVICES:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	7,557,626	7,807,653	8,083,607	8,083,607
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund				
Administrative Assessments	0			
Other:				
Bond Premium				
Proceeds from debt				10,000,000
Subtotal Other Sources	0	0	0	10,000,000
BEGINNING FUND BALANCE:				
Reserved		•• :		
Unreserved	19,206,378	20,355,159	22,179,172	21,842,432
TOTAL BEGINNING FUND BALANCE	19,206,378	20,355,159	22,179,172	21,842,432
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	26,764,004	28,162,812	30,262,779	39,926,039

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 67 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
JUDICIAL:				
Service and Supplies		290,240	15,270	19,360
Capital Outlay	192,875	45,000	19,500,000	32,844,095
Subtotal	192,875	335,240	19,515,270	32,863,455
INTERGOVERNMENTAL:				
Pymts to Other Agencies			936,050	892,033
Reno/Sparks Apportionment	1,810,719	1,908,975	1,885,641	1,796,970
Bond Issuance Costs	1,500	1,500		302,883
Subtotal	1,812,219	1,910,475	2,821,691	2,991,886
Subtotal Expenditures	2,005,094	2,245,715	22,336,961	35,855,341
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T) Public Works Construction Fund	156 175			
Debt Service Fund	456,175 3,947,576	4,074,665	4,139,025	4,057,457
Subtotal Other Uses	4,403,751	4,074,665	4,139,025	4,057,457
ENDING FUND BALANCE: Reserved				
Unreserved	20,355,159	21,842,432	3,786,793	13,241
TOTAL ENDING FUND BALANCE	20,355,159	21,842,432	3,786,793	13,241
TOTAL COMMITMENTS AND FUND BALANCE	26,764,004	28,162,812	30,262,779	39,926,039

(Local Government)

SCHEDULE B - 489 FUND - CAPITAL FACILITIES Page 68 Form 13 9/3/2004

	(1)	(2)	(2)	(4)
	(1)	(2)	(3)	(4)
PEGOVE GEG	A COTTAIN DO NO D	ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		TD144
	YEAR ENDING	YEAR ENDING		FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Residential construction tax	546,907	217,112	103,400	103,400
Subtotal	546,907	217,112	103,400	103,400
Subtotal	340,907	217,112	105,400	105,400
INTERGOVERNMENTAL:				
Federal Grants	241,000		419,700	419,700
State and Local Grants	545,773	99,556	2,872,034	2,872,034
Subtotal	786,773	99,556	3,291,734	3,291,734
Subtotal	700,773	77,330	3,271,734	3,271,734
MISCELLANEOUS:				
Investment Earnings	1,405,837	1,582,012	769,810	946,815
Net Increase (decrease) in the fair value of investments	623,075	1,581,659	234,305	57,300
Contributions and Donations	38,391	44,909		,
Other	9,252	184		
Subtotal	2,076,555	3.208.764	1,004,115	1,004,115
		2,232,131	2,000,000	2,000,000
Subtotal Revenues	3,410,235	3,525,432	4,399,249	4,399,249
		-,-	7-1-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
OTHER ENLANCING COLIDCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)		40.		
General Fund	0	102,180		
Proceeds from Asset Disposition				
Proceeds from Long Term Debt	25,772,755		0	0
Troceeds from Long Term Deor	23,772,733		O	O
Subtotal Other Uses	25,772,755	102,180	0	0
DECIDING FINE DAY ANGE				
BEGINNING FUND BALANCE:				
Reserved	04.0=4.44	40.00.00	40.50-5.	10 -12 00-
Unreserved	31,071,119	42,326,356	40,385,261	42,512,883
TOTAL BEGINNING FUND BALANCE	31,071,119	42,326,356	40,385,261	42,512,883
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	60,254,109	45,953,968	44,784,510	46,912,132
- CILL II I I III I I I I I I I I I I I I	55,254,107	15,755,700	17,704,510	10,712,132

(Local Government)

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 69 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR		BODGET TEARCE	10110 0/30/2007
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
CULTURE AND RECREATION FUNCTION				
Parks (9000)				
Services and Supplies	13,500,000			
District one	160,364	3,994	2,295,000	2,299,345
District two	404,789	1,756,001	2,362,000	2,234,424
District three	190,493		495,000	437,716
District four	0	89,829	992,000	993,174
Special Projects	1,889,103	608,829	10,638,726	10,511,025
Bond Projects	1,487,583	979,432	27,820,260	26,609,338
Bond Issuance Costs	295,421	3,000	0	
Subtotal	17,927,753	3,441,085	44,602,986	43,085,022
INTERGOVERNMENTAL				
Subtotal Expenditures	17,927,753	3,441,085	44,602,986	43,085,022
Subtotal Experientures	17,927,733	3,441,063	44,002,980	43,083,022
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Extraordinary Maintenance Fund				
ENDING ELIND DALANCE.				
ENDING FUND BALANCE:				
Reserved Unreserved	42,326,356	42,512,883	181,524	3,827,110
TOTAL ENDING FUND BALANCE	42,326,356	42,512,883	181,524	3,827,110
TOTAL COMMITMENTS AND FUND BALANCE	60,254,109	45,953,968	44,784,510	46,912,132

(Local Government)

SCHEDULE B - 404 FUND - PARKS CAPITAL Page 70 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	1,372,816	3,074,806		
State Contributions	885,889	949,101		
Local Contributions	394,363	278,068	278,068	
Subtotal	2,653,068	4,301,975	278,068	0
LICENSES AND PERMITS				
Business Licenses	1,907,906	1,761,000	1,821,000	1,701,000
Subtotal	1,907,906	1,761,000	1,821,000	1,701,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES				
Public Works	0	0	0	0
Subtotal	0	0	0	0
MISCELLANEOUS				
Investment Earnings	1,328,560	938,800	535,300	536,800
Net Increase (decrease) in the fair value of investments	632,860	,	,	
Contributions and Donations	212,975	580,219		
Other: Misc Receipts/Sale of Land	21			
Subtotal	2,174,416	1,519,019	535,300	536,800
Subtotal Revenues	6,735,390	7,581,994	2,634,368	2,237,800
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
General Fund	12,447,349	734,360	600,000	0
Regional Communications System	923,000			
Administrative Assessments		120,000	0	0
Capital Facilities	456,175			
Child Protective Services Fund	0			
Bond Premiums/ Discounts	0			
Proceeds from Medium Term Debt	4,645,000			
Proceeds from Long Term Debt	0	0	500,000	
Subtotal Other Sources	18,471,524	854,360	600,000	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	37,678,254	34,043,315	14,054,233	21,655,186
TOTAL BEGINNING FUND BALANCE	37,678,254	34,043,315	14,054,233	21,655,186
Cumulativa Effect of Charter in Assessment P. 1				
Cumulative Effect of Change in Accounting Principle Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	62,885,168	42,479,669	17,288,601	23,892,986
10117F WAVIPUDER KEROOKCER	02,003,100	72,472,009	17,200,001	43,094,900

(Local Government)

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	` '
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT FUNCTION:				
Capital Outlay	1,735,802	2,813,320	575,500	2,598,855
Investment Pool Expense			29,780	29,780
Subtotal	1,735,802	2,813,320	605,280	2,628,635
JUDICIAL FUNCTION:	1.751.110	7	1 222 207	504.400
Capital Outlay	1,761,149	5,669,023	1,233,385	691,100
Subtotal	1,761,149	5,669,023	1,233,385	691,100
PUBLIC SAFETY FUNCTION:				
Capital Outlay	13,095,088	5,172,217	1,924,717	6,094,047
Bond Issuance Costs	15,095,000	3,172,217	1,924,717	0,094,047
Subtotal	13,095,088	5,172,217	1,924,717	6,094,047
Subtotal	13,073,000	3,172,217	1,521,717	0,001,017
PUBLIC WORKS FUNCTION:				
Capital Outlay	6,669,077	5,182,217	7,792,202	13,530,587
Bond Issuance Costs	46,485			
Subtotal	6,715,562	5,182,217	7,792,202	13,530,587
HEALTH				
Capital Outlay	493,925	19,106	43,341	100,000
Subtotal	493,925	19,106	43,341	100,000
WEYEAR				
WELFARE	0.67, 427	400,402	174514	200.000
Capital Outlay Bond Issuance Costs	967,427	488,403	174,514	200,000
Subtotal	967,427	488,403	174,514	200,000
Subtotal	907,427	466,403	174,314	200,000
CULTURE AND RECREATION FUNCTION:				
Capital Outlay	1,620,899	1,480,197	117,425	300,000
Bond Issuance Costs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,	2 2 2 4 2 2
Subtotal	1,620,899	1,480,197	117,425	300,000
Subtotal Expenditures	26,389,852	20,824,483	11,890,864	23,544,369
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund				
Regional Communications Fund	2,452,001	_		
Subtotal Other Uses	2,452,001	0	0	0
ENDING FUND DATANCE.				
ENDING FUND BALANCE: Reserved				
Unreserved	34,043,315	21,655,186	5,397,737	348,617
TOTAL ENDING FUND BALANCE	34,043,315	21,655,186	5,397,737	348,617
TOTAL COMMITMENTS AND FUND BALANCE	62,885,168	42,479,669	17,288,601	23,892,986
	,,	, , ,	,===,===	- , =,- 50

(Local Government)

SCHEDULE B - 402 FUND - PUBLIC WORKS CONSTRUCTION

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	. ,
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:				
Special Assessments	340,270			
Subtotal	340,270	0	0	0
MISCELLANEOUS:				
Investment Earnings	876	6,000	6,000	6,000
Net Increase (decrease) in the fair value of investments	(214)	0,000	0,000	0,000
Other	30	-		
Subtotal	692	6,000	6,000	6,000
Subtotal Revenues	340,962	6,000	6,000	6,000
Subtotal Revenues	340,702	0,000	0,000	0,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Operating Transfers in (Schedule 1)				
Proceeds from medium term financing	728,813	0	10,570,000	10,570,000
Subtotal Other Sources	728,813	0	10,570,000	10,570,000
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	7,318	22,906	21,383	28,906
TOTAL BEGINNING FUND BALANCE	7,318	22,906	21,383	28,906
	7,510	22,700	21,505	20,700
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	1,077,093	28,906	10,597,383	10,604,906

(Local Government)

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
HEALTH FUNCTION:				
SAD 21 - Cold Springs				
SAD 23 - Southwest Pointe				
Developmental SAD's				
SAD 29 Mt Rose Sewer PH II SAD 34 Riverdale Water			2,000,000	2,000,000
SAD 34 Kiverdale Water SAD 37 Spanish Springs Sewer	994,315		1,070,000	1,070,000
Bond Issuance Costs	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	-,,
Subtotal	994,315	0	3,070,000	3,070,000
PUBLIC WORKS FUNCTION:				
SAD 27 - Osage/Placerville				
SAD 31-Spearhead Running Bear RD				
SAD 32 Spanish Springs Valley Ranches Rd			7,500,000	7,500,000
SAD 36 Francisco Hills Dr				
SAD 36 Evergreen Hills Dr Bond Issuance Costs	52,349			
Subtotal	52,349	0	7,500,000	7,500,000
Subtotal Expenditures	1,046,664	0	10,570,000	10,570,000
OTHER USES:				
OTHER USES.				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments Debt Service Fund	7,523		0	0
Special Assessment 21				
Special Assessment 23				
Special Assessment Surplus	7,523	0	0	0
Subtotal Other Uses	1,323	0	0	
EMIDING CHAID DALANGE				
ENDING FUND BALANCE: Reserved				
Unreserved	22,906	28,906	27,383	34,906
TOTAL ENDING FUND BALANCE	22,906	28,906	27,383	34,906
TOTAL COMMITMENTS AND FUND BALANCE	1,077,093	28,906	10,597,383	10,604,906
TOTAL COMMITMENTS AND FUND DALANCE	1,077,093	20,900	10,397,383	10,004,900

(Local Government)

SCHEDULE B - 440 FUND - SPECIAL ASSESSMENT DISTRICT PROJECTS

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	* *
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Contributions				
State Grants		4,775,000		
Infrastructure Tax		,,,,,,,,,		
Subtotal	0	4,775,000	0	0
MISCELLANEOUS	124 625	266.072	270 000	270.000
Interest Earnings	434,635	366,973	270,000	270,000
Net Increase (decrease) in the fair value of investments Subtotal	257,237 691,872	366,973	270,000	270,000
Subtotal	071,072	300,773	270,000	270,000
Subtotal Revenues	691,872	5,141,973	270,000	270,000
Subtotal Revenues	091,872	3,141,973	270,000	270,000
OTHER FRIANCING SOURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Truckee River Flood Management Project Fund	9 417 225	4,986,000	60,000,000	76 500 000
Proceeds from Long term Debt	8,417,325	4,980,000	00,000,000	76,500,000
Subtotal Other Sources	8,417,325	4,986,000	60,000,000	76,500,000
BEGINNING FUND BALANCE:				
Reserved Unreserved	10 202 516	0.650.794	9 161 027	0 161 007
Unreserved TOTAL BEGINNING FUND BALANCE	18,382,516 18,382,516	9,650,784 9,650,784	8,161,027 8,161,027	8,161,027 8,161,027
TOTAL DEGINNING FUND DALANCE	10,302,310	9,030,784	0,101,027	6,101,027
Prior Period Adjustments				
Residual Equity Transfers	25 101 513	40.=====		04.001.01
TOTAL AVAILABLE RESOURCES	27,491,713	19,778,757	68,431,027	84,931,027

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 75 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY				
Emergency Operations Center/Regional Dispatch	0			
Regional Public Safety Training Complex Truckee River Flood Control Project	0	11 617 720	60,923,650	04 047 200
Bond Issuance Costs	0	11,617,730	60,923,630	84,847,300
Subtotal	0	11,617,730	60,923,650	84,847,300
HEALTH				
Truckee River Flood Control Project	17,840,929			
Bond Issuance Costs Subtotal	17 840 020	0	0	0
Subtotal	17,840,929	0	0	0
Subtotal Expenditures	17,840,929	11,617,730	60,923,650	84,847,300
OTHER MARK				_
OTHER USES:				
CONTINGENCY (Not to exceed				
3% of Total Expenditures all Functions)	XXXXXXXXX	XXXXXXXXX		
Operating Transfers Out (Schedule T)				
Truckee River Flood Management Project Fund	0			
Debt Service Fund Subtotal Other Uses	0	0	0	0
Subtotal Galer Caes			Ü	
ENDING FUND BALANCE: Reserved				
Unreserved	9,650,784	8,161,027	7,507,377	83,727
TOTAL ENDING FUND BALANCE	9,650,784	8,161,027	7,507,377	83,727
TOTAL COMMITMENTS AND FUND BALANCE	27,491,713	19,778,757	68,431,027	84,931,027
	=,,,,1,,13	==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23, .21,027	5.,701,027

(Local Government)

SCHEDULE B - 494 FUND - INFRASTRUCTURE Page 76 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES:	1.255.520	1.250.000	1.250.000	1.250.000
Car Rental Tax	1,366,620	1,350,000	1,350,000	1,350,000
Subtotal	1,366,620	1,350,000	1,350,000	1,350,000
MISCELLANEOUS				
Interest Earnings	76,434	102,966	25,000	50,000
Net Increase (decrease) in the fair value of investments	30,756			20,000
Subtotal	107,190	102,966	25,000	50,000
		, , , , ,	.,	
Subtotal Revenues	1,473,810	1,452,966	1,375,000	1,400,000
Successive No.	1,175,616	1,102,500	1,0,0,000	1,100,000
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Other				
Bond Proceeds		18,942,932		
Subtotal Other Sources	0	18,942,932	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,775,667	3,248,430	112,763	105,764
TOTAL BEGINNING FUND BALANCE	1,775,667	3,248,430	112,763	105,764
Cumulative Effect of Change in Accounting Principle				
Residual Equity Transfers	2 2 4 0 4 7 7	22 644 220	1 407 762	1 505 764
TOTAL AVAILABLE RESOURCES	3,249,477	23,644,328	1,487,763	1,505,764

(Local Government)

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 77 Form 12 9/3/2004

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION FUNCTION Services and Supplies				
Payments to Other Agencies		23,137,414		
Capital Outlay				0
Debt Service Fees Bond Issuance Costs	0	401,150		1,500
Subtotal	0	23,538,564	0	1,500
Subtotal Expenditures	0	23,538,564	0	1,500
Dational Englands		25,550,501		1,000
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
5/0 of Total Exponenties and Talletons)				
Operating Transfers Out (Schedule T)				
General Fund Debt Service	1.047		1 400 000	1 504 246
Subtotal Other Uses	1,047 1,047	0	1,400,000 1,400,000	1,504,246 1,504,246
	,		, ,	, ,
ENDING FUND BALANCE: Reserved				
Unreserved	3,248,430	105,764	87,763	18
TOTAL ENDING FUND BALANCE	3,248,430	105,764	87,763	18
TOTAL COMMITMENTS AND FUND BALANCE	3,249,477	23,644,328	1,487,763	1,505,764

(Local Government)

SCHEDULE B - 409 FUND - BASEBALL STADIUM Page 78 Form 13 9/3/2004

	(1)	(2)	(3)	(4)
	(-)	ESTIMATED	BUDGET YEAR E	
RESOURCES	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUE	6/30/2007	6/30/2008	APPROVED	APPROVED
INTERGOVERNMENTAL REVENUE				
State Shared Revenues				
Infrastructure Tax				
Subtotal	0	0	0	0
CHARGES FOR SERVICES				
Impact Fees	221,269	50,000	75,000	75,000
Subtotal	221,269	50,000	75,000	75,000
	·			· · · · · · · · · · · · · · · · · · ·
MISCELLANEOUS				
Interest Earnings	78,031	100,000	100,000	100,000
Net Increase (decrease) in the fair value of investments Subtotal	37,552 115,583	100,000	100,000	100,000
Subtotal	113,363	100,000	100,000	100,000
Subtotal Revenues	226 952	150,000	175 000	175 000
Subtotal Revenues	336,852	150,000	175,000	175,000
OTHER FINANCING SOURCES				
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
0.11040		0		
Subtotal Other Sources	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	2,000,920	2,337,772	2,487,772	2,487,772
TOTAL BEGINNING FUND BALANCE	2,000,920	2,337,772	2,487,772	2,487,772
Drive Desired Adjustments				
Prior Period Adjustments Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	2,337,772	2,487,772	2,662,772	2,662,772
	77	, ,	, ,	,

(Local Government)

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	ENDING 6/30/2009
EVAPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES	6/30/2007	6/30/2008	APPROVED	APPROVED
PUBLIC SAFETY Emergency Operations Center/Regional Dispatch Regional Public Safety Training Complex Bond Issuance Costs Subtotal	0	0	0	0
HEALTH Southeast Truckee Meadows Stormwater Capital Proj. Bond Issuance Costs	0	0	2,662,772	2,662,772
Subtotal	0	0	2,662,772	2,662,772
Subtotal Expenditures	0	0	2,662,772	2,662,772
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	xxxxxxxxx	xxxxxxxxx		
Operating Transfers Out (Schedule T)				
Subtotal Other Uses	0	0	0	0
ENDING FUND BALANCE:				
Reserved		_		
Unreserved TOTAL ENDING FUND BALANCE	2,337,772 2,337,772	2,487,772 2,487,772	0	0
			-	
TOTAL COMMITMENTS AND FUND BALANCE	2,337,772	2,487,772	2,662,772	2,662,772

(Local Government)

SCHEDULE B - 450 FUND - STORMWATER IMPACT FEE

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INTERGOVERNMENTAL REVENUE Truckee River Water Quality Settlement Agreement Joint Venture Truckee Meadows Fire Protection District Subtotal MISCELLANEOUS Investment earnings Other Subtotal	ACTUAL PRIOR YEAR ENDING 6/30/2007 459,444 459,444 19,361 100 19,461	CURRENT YEAR ENDING 6/30/2008 4,289,316 4,289,316 20,000 20,000	BUDGET YEAR ENTENTATIVE APPROVED  0  19,500	FINAL APPROVED  0  19,500  19,500
Truckee River Water Quality Settlement Agreement Joint Venture Truckee Meadows Fire Protection District Subtotal  MISCELLANEOUS Investment earnings Other	19,361 100 19,461	4,289,316 20,000 20,000	19,500	19,500
Agreement Joint Venture Truckee Meadows Fire Protection District Subtotal  MISCELLANEOUS Investment earnings Other	19,361 100 19,461	4,289,316 20,000 20,000	19,500	19,500
Truckee Meadows Fire Protection District  Subtotal  MISCELLANEOUS  Investment earnings Other	19,361 100 19,461	4,289,316 20,000 20,000	19,500	19,500
Subtotal  MISCELLANEOUS Investment earnings Other	19,361 100 19,461	20,000	19,500	19,500
MISCELLANEOUS Investment earnings Other	19,361 100 19,461	20,000	19,500	19,500
Investment earnings Other	100 19,461	20,000	·	
Other	100 19,461	20,000	·	
	19,461	,	19,500	19,500
Subtotal		,	19,500	19,500
Subtotal	478,905	4 200 216		
Subtotal Revenues	478,905		19,500	19,500
Subtotal Revenues		4,307,310	17,500	17,500
OTHER FINANCING SOURCES  Proceeds From Financing				
-				
Operating Transfers In (Schedule T) General Fund	7,072,694	7 506 720	6,072,073	6,069,519
Library Expansion Fund	7,072,694	7,596,739 792,559	845,783	845,783
Animal Services	569,195	570,694	677,380	0
Administrative Assessment Fund	154,311	80,382	80,382	82,500
Truckee River Flood Management	1,120,388	6,283,232	8,947,351	8,947,351
Capital Facilities Fund	3,947,576	4,074,665	4,139,025	4,057,457
Child Protective Service Fund	400,000	400,000	397,446	400,000
Infrastructure Fund				
Baseball Stadium	1,047	0	1,400,000	1,504,246
Subtotal Other Sources	14,052,957	19,798,271	22,559,440	21,906,856
BEGINNING FUND BALANCE:				
Reserved				
Unreserved TOTAL BEGINNING FUND BALANCE	4,753,684 4,753,684	1,075,097 1,075,097	938,692 938,692	938,692 938,692
Prior Period Adjustments				
Residual Equity Transfers TOTAL AVAILABLE RESOURCES	19,285,546	25,182,684	23,517,632	22,865,048

WASHOE COUNTY (Local Government)

SCHEDULE C - DEBT SERVICE FUND (301) THE ABOVE DEBT IS REPAID BY <u>OPERATING RESOURCES</u> Page 81 Form 15 9/3/2004

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
EXPENDITURES AND RESERVES	6/30/2007	6/30/2008	APPROVED	APPROVED
TYPE: G.O. BACKED REVENUE				
Principal	2,034,583	6,848,810	3,682,663	3,683,753
Interest	4,083,228	6,002,512	6,414,657	7,587,341
Bond Issuance Cost				
Reserves - Increase or (Decrease)	11 250	15 725	16 275	16.075
Debt Service Fees	11,358	15,725	16,275	16,275
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE: MEDIUM-TERM FINANCING (301-455000)				
Principal	7,165,000	6,567,000	4,714,000	4,714,000
Interest	1,143,493	1,027,924	812,642	812,642
Bond Issuance Cost				
Debt Service Fees	2,304	2,736	1,864	1,864
*TOTAL RESERVED AMOUNT(MEMO ONLY)TMFPD	453,466	307,804	163,594	163,594
TYPE CARTALLEAGE AND OTHER (201 450000)				
TYPE: CAPITAL LEASE AND OTHER (301-458000)	1.076.745	1 077 744	2.060.064	2.067.774
Principal Interest	1,876,745 474,466	1,977,744 378,553	2,068,864 282,715	2,067,774 283,805
Debt Service Fee	2,000	2,000	2,000	2,000
Debt Service Fee	2,000	2,000	2,000	2,000
*TOTAL RESERVED AMOUNT (MEMO ONLY) COPS	3,424,130	3,420,543	3,428,317	3,428,317
TYPE: SALES TAX REVENUE BOND (301-456000)				
Principal	476,000	500,000	520,000	520,000
Interest	940,772	920,488	2,072,712	898,938
Bond Issuance Cost				
Debt Service Fees	500	500	3,300	500
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TVDE, CAD DENITAL TAY DEVENUE DONO				
TYPE: CAR RENTAL TAX REVENUE BOND				
Principal Interest			1 400 000	1 504 246
Bond Issuance Cost			1,400,000	1,504,246 1,500
Debt Service Fees				1,500
Debt Service 1 ces				
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE:				
Reserved				
Unreserved	1,075,097	938,692	1,525,940	770,410
TOTAL ENDING FUND BALANCE	1,075,097	938,692	1,525,940	770,410
TOTAL COMMITMENTS AND FUND BALANCE	19,285,546	25,182,684	23,517,632	22,865,048
TOTAL COMMITMENTS AND PUND BALANCE	17,205,540	23,102,004	43,317,034	22,003,040

(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301-4xxxxx)
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 6/30/2009
RESOURCES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
TAXES				
Ad valorem	8,022,033	7,931,161	7,786,214	7,786,214
Subtotal	8,022,033	7,931,161	7,786,214	7,786,214
MISCELLANEOUS:				
Other				
Subtotal	0	0	0	0
Subtotal Revenues	8,022,033	7,931,161	7,786,214	7,786,214
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Refunding bonds issued Bond Premium				
Refunding payment to escrow agent				
Retunding payment to eserow agent				
DECIDABLE FLATE DAY AND				
BEGINNING FUND BALANCE:				
Reserved Unreserved	6,350,289	6,640,821	6,836,487	6,836,487
TOTAL BEGINNING FUND BALANCE	6,350,289	6,640,821	6,836,487	6,836,487
	2,220,20	,,,. <b>-1</b>	2,000,00	-,,
Prior Period Adjustments				
Residual Equity Transfers			4,,	
TOTAL AVAILABLE RESOURCES	14,372,322	14,571,982	14,622,701	14,622,701

(Local Government)

SCHEDULE C - DEBT SERVICE FUND (301) THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)

	(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TYPE: G.O. BACKED REVENUE	0/30/2007	0/30/2008	ALLKOVED	ALLKOVED
Principal Interest Bond Issuance Cost Professional Services	4,350,000 3,376,630	4,550,000 3,178,146	4,780,000 2,956,848	4,780,000 2,956,848
Debt Service Fees	4,871	7,349	8,649	8,649
*TOTAL RESERVED AMOUNT (MEMO ONLY)	6,640,821	6,836,487	6,877,204	6,877,204
ENDING FUND BALANCE:				
Reserved				
Unreserved TOTAL ENDING FUND BALANCE	6,640,821 6,640,821	6,836,487 6,836,487	6,877,204 6,877,204	6,877,204 6,877,204
TOTAL COMMITMENTS AND FUND BALANCE	14,372,322	14,571,982	14,622,701	14,622,701

(Local Government)

SCHEDULE C - DEBT SERVICE FUND  $\,$  (301-452000) THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE)

	(1)			(4)	
		ESTIMATED	BUDGET YEAR E	NDING 6/30/2009	
RESOURCES	ACTUAL PRIOR	CURRENT		TINIAI	
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
TAXES	6/30/2007	6/30/2008	APPROVED	APPROVED	
Other					
Special Assessments - principal	372,295	487,250	411,000	411,000	
Subtotal	372,295	487,250	411,000	411,000	
FINES and FORFEITURES					
Forfeitures	16,186	0	0	0	
Subtotal	16,186	0	0	0	
MISCELLANEOUS					
Special Assessments - interest	166,733	187,655	161,550	161,550	
Investment earnings	41,175	41,375	38,700	38,700	
Net increase (decrease) fair value of investments	20,792				
Penalties	21,209	17,500	20,050	20,050	
Other		0			
Subtotal	249,909	246,530	220,300	220,300	
Subtotal Revenues	638,390	733,780	631,300	631,300	
OTHER FINANCING SOURCES					
Operating Transfers In (Schedule T) Special Assessment Project Funds	7,523	0	0	0	
Proceeds from financing	7,323	0	O .	O	
Subtotal Other Sources	7,523	0	0	0	
BEGINNING FUND BALANCE:					
Reserved					
Unreserved	1,151,385	1,142,650	1,319,485	1,319,485	
TOTAL BEGINNING FUND BALANCE	1,151,385	1,142,650	1,319,485	1,319,485	
Prior Period Adjustment					
Residual Equity Transfers					
TOTAL AVAILABLE RESOURCES	1,797,298	1,876,430	1,950,785	1,950,785	

(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340) THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

		ESTIMATED	(3) BUDGET YEAR E	(4) NDING 6/30/2009
EVDENINTLIDES AND DESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2007	CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES AND RESERVES TYPE: SPECIAL ASSESSMENT	0/30/2007	0/30/2008	APPROVED	APPROVED
Principal	460,650	346,634	340,410	340,410
Interest	133,448	172,437	133,901	133,883
Assessment Refunds	20,960	, , , ,	4,000	4,000
Other (Administrative Fees)	4,523	37,874	54,727	55,727
*TOTAL RESERVED AMOUNT (MEMO ONLY)	1,151,385	1,243,530	1,420,790	1,420,790
GENERAL GOVERNMENT FUNCTION Salaries and Wages Employee Benefits				
Services and Supplies	35,067		930	930
Capital Outlay	25.055		020	020
Subtotal	35,067	0	930	930
OTHER FINANCING USES Operating Transfers Out (Schedule T) General Fund Special Assessment Projects Fund Subtotal Other Sources	0	0	0	0
ENDING FUND BALANCE: Reserved Unreserved	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL ENDING FUND BALANCE	1,142,650	1,319,485	1,416,817	1,415,835
TOTAL COMMITMENTS AND FUND BALANCE	1,797,298	1,876,430	1,950,785	1,950,785

(Local Government)

SCHEDULE C - DEBT SERVICE FUND: SPECIAL ASSESSMENT DISTRICTS - (340) THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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